

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Surf City

COUNTY: Ocean

<u>Leonard T. Connors, Jr.</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Mary P. Madonna</u>	<u>01/01/88</u>
Municipal Clerk	Date of Orig. Appt.
	<u>234</u>
	Cert No.
<u>Grace T. DeGennaro</u>	<u>T1311</u>
Tax Collector	Cert No.
<u>David J. Pawlishak</u>	<u>N00320590</u>
Chief Financial Officer	Cert No.
<u>Michael P. Gross</u>	<u>20CR00053500</u>
Registered Municipal Accountant	Lic No.
<u>Christopher J. Connors</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Francis R. Hodgson, President of Council</u>	<u>12/31/14</u>
<u>Bettie Creevy</u>	<u>12/31/13</u>
<u>Peter M. Hartney</u>	<u>12/31/13</u>
<u>William D. Hodgson</u>	<u>12/31/14</u>
<u>John H. Klose</u>	<u>12/31/15</u>
<u>James B. Russell</u>	<u>12/31/15</u>

Official Mailing Address of Municipality

Borough of Surf City
813 Long Beach Boulevard
Surf City, NJ 08008

Fax #: (609) 361-9746

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City, County of Ocean 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

13th 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 14th day of March, 2013

Clerk
813 Long Beach Boulevard
 Address
Surf City, NJ 08008
 Address
(609) 494-3064
 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 14th day of March, 2013

Registered Municipal Accountant
Ship Bottom, NJ 08008
 Address

105 E. 16th St., P.O. Box 508
 Address
(609) 494-2197
 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 14th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 21st, 2013.

The Governing Body of the Borough of Surf City, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Hartney
Hodgson, F.R.
Hodgson, W.D.
Klose
Russell

Nays



Abstained



Absent



Creevy

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Surf City, County of Ocean, on March 13th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd, Surf City, NJ, on April 10th, 2013 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,953,600.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	602,400.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	602,400.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.99% Percent of Tax Collections	433,500.00
4. Total General Appropriations (Item 9, Sheet 29)	5,989,500.00
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,204,400.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,785,100.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	5,918,000.00	0.00	2,121,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	300,000.00	0.00	0.00	0.00	0.00
Total Appropriations	6,218,000.00	0.00	2,121,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,467,091.08	0.00	1,787,972.34	0.00	0.00
Reserved	708,620.55	0.00	287,582.06	0.00	0.00
Unexpended Balances Cancelled	42,288.37	0.00	45,445.60	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,218,000.00	0.00	2,121,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Calculation of Appropriations Cap for 2013:		Calculation of Property Tax Levy Cap for 2013:	
Total General Appropriations for 2012	\$ 5,918,000.00	2012 Amount to be Raised by Taxation for Municipal Purposes	\$ 3,556,400.00
Cap Base Adjustment:		Less: 2012 Deferred Charges to Future Taxation Unfunded	165,331.00
none	-	2012 Recycling Tax	7,300.00
Subtotal	<u>5,918,000.00</u>	Net 2012 Tax Levy for Municipal Purposes for Cap Calculation	<u>3,383,769.00</u>
Less Exceptions:		Plus: 2% Cap Increase	<u>67,675.38</u>
Total Other Operations Excluded from Cap	58,500.00	Adjusted Tax Levy Prior to Exclusions	<u>3,451,444.38</u>
Total Interlocal Service Agreements	14,200.00	Exclusions:	
Total Public & Private Programs Offset	13,369.00	Allowable Health Insurance Cost Increase	-
Total Capital Improvements	336,500.00	Allowable Pension Obligations Increase	22,994.00
Total Debt Service	144,000.00	Allowable Capital Improvements Increase	83,000.00
Total Deferred Charges	165,331.00	Recycling Tax Appropriation	7,300.00
Reserve for Uncollected Taxes	364,400.00	Deferred Charges to Future Taxation: Unfunded	72,623.00
Total Exceptions	<u>1,096,300.00</u>	Current Year Deferred Charges: Emergencies	<u>60,000.00</u>
Amount on Which % Cap is Applied	4,821,700.00	Add Total Exclusions	<u>245,917.00</u>
2.0% Cap	96,434.00	Less Cancelled or Unexpended Exclusions	<u>31,543.00</u>
1.5% Cap Add-On by Ordinance	72,325.50	Adjusted Tax Levy After Exclusions	<u>3,665,818.38</u>
2011 Cap Bank	68,257.50	Additions:	
2012 Cap Bank	55,372.91	Added Ratables x 2012 Municipal Tax Rate	25,844.18
Added Ratables x 2012 Municipal Tax Rate	<u>25,844.18</u>	2011 Cap Bank Utilized in 2013	93,437.44
2013 Budget Cap	<u>\$ 5,139,934.09</u>	2012 Cap Bank Utilized in 2013	-
2013 Budget Appropriations within Cap	<u>\$ 4,953,600.00</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,785,100.00</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 3,785,100.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
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In order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:

Insurance:	2013	2012
Employee Group Insurance		
Operations - Within Caps	\$ 784,000.00	\$ 770,000.00
Operations - Excluded from Caps	-	-
	\$ 784,000.00	\$ 770,000.00

Schedule of Budgeted Health Care Costs:	2013	2012
Amount Contributed by Employees	\$ 48,000.00	\$ 15,000.00
Employer Share	784,000.00	770,000.00
Total Costs	\$ 832,000.00	\$ 785,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "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 Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Beach Badge Fees	450,000.00	Tourism-driven economy; annual revenue subject to changing economic conditions
X				Energy Receipts Tax	164,430.00	Allocation of State Aid dependent upon State budget and formulae factors
		X		Contribution to Public Employees' Retirement System	54,668.00	Market conditions and actuarial projections make future required amounts unpredictable
		X		Contribution to Police and Firemen's Retirement System	158,356.00	Market conditions and actuarial projections make future required amounts unpredictable
		X		Employee Group Insurance	784,000.00	Insurance costs rising sharply in recent years
			X	Employee Group Insurance	48,000.00	As phase-in of increased contributions continue, premium increases may slow

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office	234.00	34,369.95		X	
Public Works	214.50	27,444.69		X	
Police (Superior Officers)	186.50	8,000.00		X	
Police (Patrol Officers)	280.50	50,261.89	X		
Totals	915.50 days	\$ 120,076.53			
Total Funds Reserved as of end of 2012 :		\$ 117,599.03			
Total Funds Appropriated in 2013 :		\$ 2,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,332,500.00	1,488,200.00	1,488,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,332,500.00	1,488,200.00	1,488,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	15,165.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	23,973.15	24,317.96	42,408.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	450,000.00	450,000.00	563,437.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	485,373.15	485,717.96	622,410.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	164,430.00	164,430.00	164,430.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid	09-212			
Municipal Homeland Security Assistance Aid - 2007	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	55,200.00	55,200.00	57,063.71
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,200.00	55,200.00	57,063.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Zoning Officer	11-180		14,200.00	5,472.00
FY2013 966 Reimbursement Program	11-240	8,588.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	8,588.00	14,200.00	5,472.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,456.91	2,227.17	2,227.17
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	8,976.28	9,124.87	9,124.87
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,375.66		
State & Local All Hazards Emergency Operations Planning Program	10-709			
Stormwater Grant	10-710			
Civic Donation	12-250			
Body Armor Replacement Fund	10-708			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,808.85	11,352.04	11,352.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-118			
Capital Fund Balance	08-119			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,332,500.00	1,488,200.00	1,488,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	485,373.15	485,717.96	622,410.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,200.00	55,200.00	57,063.71
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	8,588.00	14,200.00	5,472.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,808.85	11,352.04	11,352.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	729,400.00	730,900.00	860,728.53
4. Receipts from Delinquent Taxes	15-499	142,500.00	142,500.00	204,384.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,204,400.00	2,361,600.00	2,553,312.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,785,100.00	3,556,400.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,785,100.00	3,556,400.00	3,595,476.23
7. Total General Revenues	13-299	5,989,500.00	5,918,000.00	6,148,788.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration	20-100						
Salaries and Wages	20-100-1	48,000.00	48,000.00		49,000.00	45,519.01	3,480.99
Other Expenses	20-100-2	29,000.00	29,000.00		18,000.00	6,107.20	11,892.80
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	10,000.00	10,000.00		10,000.00	3,970.00	6,030.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	40,400.00	40,400.00		40,400.00	40,395.00	5.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	1,947.16	3,052.84
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	80,200.00	79,300.00		80,300.00	74,677.16	5,622.84
Other Expenses	20-120-2	14,000.00	14,000.00		13,000.00	5,145.87	7,854.13
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	80,500.00	76,900.00		76,900.00	71,314.21	5,585.79
Other Expenses	20-130-2	11,500.00	11,500.00		11,500.00	9,042.26	2,457.74
Audit Services	20-135						
Other Expenses - Annual Audit	20-135-2	19,500.00	19,500.00		19,500.00	19,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,400.00	44,200.00		44,200.00	40,927.29	3,272.71
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	7,062.94	2,937.06
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	7,900.00	7,700.00		7,700.00	2,846.60	4,853.40
Other Expenses	20-150-2	24,000.00	24,000.00		24,000.00	1,060.89	22,939.11
Legal Services	20-155						
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	11,156.75	3,843.25
Engineering Services	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	7,449.31	2,550.69
Municipal Court	43-490						
Salaries and Wages	43-490-1	57,400.00	52,500.00		51,800.00	49,969.64	1,830.36
Other Expenses	43-490-2	8,300.00	7,600.00		8,300.00	7,996.18	303.82
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Land Use Board	21-180						
Salaries and Wages	21-180-1	4,500.00	16,200.00		16,200.00	6,628.55	9,571.45
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	5,521.58	8,978.42
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	7,200.00	7,200.00		7,200.00	1,911.00	5,289.00
Other Expenses	22-200-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00

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
Insurance							
General Liability	23-210-2	68,000.00	65,000.00		65,000.00	58,260.96	6,739.04
Workers Compensation	23-215-2	112,000.00	105,000.00		105,000.00	96,440.36	8,559.64
Employee Group Health	23-220-2	784,000.00	770,000.00		770,000.00	700,897.13	69,102.87
Health Benefit Waiver							
Salaries and Wages	23-221-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Public Safety Functions:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,174,000.00	1,096,800.00		1,076,800.00	1,042,101.98	34,698.02
Other Expenses	25-240-2	50,000.00	50,000.00		70,000.00	52,535.05	17,464.95
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	25-252-2	4,000.00	4,000.00		9,000.00	442.38	8,557.62
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Hydrant Service	25-265	75,000.00	75,000.00		100,000.00	100,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - within "CAPS" - (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public Works Functions:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	85,500.00	93,400.00		93,400.00	47,138.69	46,261.31
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	14,066.39	20,933.61
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	246,100.00	248,900.00		258,900.00	240,395.51	18,504.49
Other Expenses	26-305-2	21,000.00	21,000.00		21,000.00	3,815.55	17,184.45

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	120,000.00	112,400.00		112,400.00	105,042.65	7,357.35
Other Expenses	26-310-2	63,000.00	63,000.00		53,000.00	21,992.28	31,007.72
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	29,500.00	28,600.00		28,600.00	24,731.41	3,868.59
Other Expenses	26-315-2	92,000.00	92,000.00		97,000.00	63,935.12	33,064.88
Health and Human Services Functions:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,160.60	539.40
Other Expenses	27-330-2	58,000.00	58,000.00		58,000.00	54,785.38	3,214.62
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	4,800.00	4,800.00		4,800.00	1,833.75	2,966.25
Other Expenses	27-335-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Other Expenses	27-340-2	9,200.00	9,200.00		9,200.00	7,392.00	1,808.00
Contributions to Social Service Agencies							
Senior Citizen Center (NJS 40:48-9.4)	27-360	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Health Care Facilities (NJS 44:5-2)	27-360	100.00	100.00		100.00	0.00	100.00
Mental Health Facilities(NJS40:48-9.4a)	27-360	100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	1,833.75	3,666.25
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,797.50	202.50
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	29,300.00	27,200.00		27,200.00	7,154.17	20,045.83
Other Expenses - Veterans' Memorial Park	28-375-2	4,000.00	4,000.00		4,000.00	1,123.71	2,876.29
Other Expenses - Other Facilities	28-375-2	3,000.00	3,000.00		3,000.00	1,020.69	1,979.31
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	315,900.00	315,900.00		270,900.00	257,116.50	13,783.50
Other Expenses	28-380-2	55,000.00	55,000.00		55,000.00	40,421.57	14,578.43
Other Common Operating Functions (Unclassified)							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	2,500.00	9,700.00		9,700.00	9,700.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	162.47	837.53
Utility Expenses and Bulk Purchases:							
Electricity	31-430	25,000.00	29,000.00		29,000.00	16,726.49	12,273.51
Street Lighting	31-435	40,000.00	40,000.00		40,000.00	32,058.73	7,941.27
Telephone (excl. equipment acquisition)	31-440	24,000.00	23,000.00		23,000.00	21,014.36	1,985.64
Gas (natural or propane)	31-446	15,000.00	18,000.00		18,000.00	7,279.86	10,720.14
Telecommunications costs	31-450	5,500.00	7,500.00		7,500.00	2,305.70	5,194.30
Gasoline	31-460	92,000.00	84,000.00		84,000.00	83,720.36	279.64
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	180,000.00	175,000.00		195,000.00	173,382.38	21,617.62
Extraordinary Expenses for the Repair and Reconstruction of Dunes, Streets, Roads and Other Public Property Damaged by the Flooding and Wind Effects of Hurricane Sandy	46-875			300,000.00	300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	7,800.00	8,300.00		8,300.00	6,944.78	1,355.22
Other Expenses	22-195-2	47,000.00	47,000.00		47,000.00	3,200.45	43,799.55

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	4,541,000.00	4,442,800.00	300,000.00	4,742,800.00	4,126,579.26	616,220.74
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Total Operations Including Contingent within "CAPS"	34-201	4,545,000.00	4,446,800.00	300,000.00	4,746,800.00	4,126,579.26	620,220.74
Detail:							
Salaries & Wages	34-201-1	2,408,200.00	2,339,700.00	0.00	2,286,000.00	2,093,342.25	192,657.75
Other Expenses (Including Contingent)	34-201-2	2,136,800.00	2,107,100.00	300,000.00	2,460,800.00	2,033,237.01	427,562.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	54,668.00	53,610.00		53,610.00	53,610.00	0.00
Social Security System (O.A.S.I.)	36-472	185,000.00	178,000.00		178,000.00	158,474.77	19,525.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	158,356.00	132,708.00		132,708.00	132,708.00	0.00
Unemployment Insurance	23-225	8,000.00	8,000.00		8,000.00	5,225.12	2,774.88
Defined Contribution Retirement Program	36-477	2,576.00	2,582.00		2,582.00	28.87	2,553.13
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	408,600.00	374,900.00	0.00	374,900.00	350,046.76	24,853.24
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,953,600.00	4,821,700.00	300,000.00	5,121,700.00	4,476,626.02	645,073.98

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
Insurance							
Employee Group Insurance	23-220						
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Recycling Tax (P.L. 2007, c.311)							
Other Expenses	26-305-2	7,300.00	7,300.00		7,300.00	6,533.43	766.57
Length of Service Awards Program (L.O.S.A.P.)	25-255						
Other Expenses	25-255-2	51,200.00	51,200.00		51,200.00	0.00	51,200.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	58,500.00	58,500.00	0.00	58,500.00	6,533.43	51,966.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Zoning Officer	42-180						
Salaries and Wages	42-180-1		12,200.00		12,200.00	4,948.74	0.00
Other Expenses	42-180-2		2,000.00		2,000.00	523.26	0.00
FY2013 966 Reimbursement Program	42-240						
Other Expenses	42-240-2	8,588.00					
Total Shared Service Agreements	42-999	8,588.00	14,200.00	0.00	14,200.00	5,472.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	8,976.28	9,124.87		9,124.87	9,124.87	0.00
Body Armor Replacement Fund - 2012	41-771	1,375.66					
State & Federal Programs - Local Match	41-899	2,380.38	2,017.37		2,017.37	0.00	0.00
Drunk Driving Enforcement Fund	41-773						
Recycling Tonnage Grant	41-774	5,456.91	2,227.17		2,227.17	2,227.17	0.00
Civic Donations - Aid to Volunteer Fire Co./EMS	40-701						
Stormwater Grant	41-772						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	18,189.23	13,369.41	0.00	13,369.41	11,352.04	0.00
Total Operations - Excluded from "CAPS"	34-305	85,277.23	86,069.41	0.00	86,069.41	23,357.47	51,966.57
Detail:							
Salaries & Wages	34-305-1	0.00	12,200.00	0.00	12,200.00	4,948.74	0.00
Other Expenses	34-305-2	85,277.23	73,869.41	0.00	73,869.41	18,408.73	51,966.57

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	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	0.00
Rehabilitation of Borough Property	44-903	25,000.00	25,000.00		25,000.00	13,420.00	11,580.00
Reserve for Purchase of Lifeguard Boat	44-904	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Reserve for Rehabilitation of Public Works Facility	44-905	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Reserve for Resurfacing of Roads	44-906	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Purchase of Public Safety Equipment	44-907	10,000.00					
Security Enhancements for Municipal Court	44-908	13,000.00					
Improvements to Recreation Areas	44-909	60,000.00					

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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	419,500.00	336,500.00	0.00	336,500.00	324,920.00	11,580.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		107,000.00		107,000.00	107,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930		12,000.00		12,000.00	5,457.00	XXXXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	25,000.00	144,000.00	0.00	144,000.00	112,457.00	XXXXXXXXXXXX

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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Acquisition of Beach Vehicle & Related Equip.	46-880	8,499.00		xxxxxxxxxxx			xxxxxxxxxxx
Beach Replenishment	46-880		1,612.94	xxxxxxxxxxx	1,612.94	1,612.94	xxxxxxxxxxx
Acquisition of Trash Truck	46-880	500.00	157,500.00	xxxxxxxxxxx	157,500.00	157,500.00	xxxxxxxxxxx
Replacement of Bulkheads	46-880	3,623.77	6,217.65	xxxxxxxxxxx	6,217.65	6,217.65	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	72,622.77	165,330.59	xxxxxxxxxxx	165,330.59	165,330.59	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	602,400.00	731,900.00	0.00	731,900.00	626,065.06	63,546.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	602,400.00	731,900.00	0.00	731,900.00	626,065.06	63,546.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,556,000.00	5,553,600.00	300,000.00	5,853,600.00	5,102,691.08	708,620.55
(M) Reserve for Uncollected Taxes	50-899	433,500.00	364,400.00	xxxxxxxx.xx	364,400.00	364,400.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,989,500.00	5,918,000.00	300,000.00	6,218,000.00	5,467,091.08	708,620.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,953,600.00	4,821,700.00	300,000.00	5,121,700.00	4,476,626.02	645,073.98
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	58,500.00	58,500.00	0.00	58,500.00	6,533.43	51,966.57
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	8,588.00	14,200.00	0.00	14,200.00	5,472.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	18,189.23	13,369.41	0.00	13,369.41	11,352.04	0.00
Total Operations - Excluded from "CAPS"	34-305	85,277.23	86,069.41	0.00	86,069.41	23,357.47	51,966.57
(C) Capital Improvements	44-999	419,500.00	336,500.00	0.00	336,500.00	324,920.00	11,580.00
(D) Municipal Debt Service	45-999	25,000.00	144,000.00	0.00	144,000.00	112,457.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	72,622.77	165,330.59	xxxxxxxx.xx	165,330.59	165,330.59	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	433,500.00	364,400.00	xxxxxxxx.xx	364,400.00	364,400.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,989,500.00	5,918,000.00	300,000.00	6,218,000.00	5,467,091.08	708,620.55

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.
All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	607,000.00	628,000.00	628,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	607,000.00	628,000.00	628,000.00
Water Rents	08-503	710,000.00	710,000.00	759,105.12
Sewer Rents	08-503	750,000.00	750,000.00	883,040.66
Fire Hydrant Service	08-504	33,000.00	33,000.00	111,270.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Water/Sewer Utility Capital Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,100,000.00	2,121,000.00	2,381,415.78

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	368,000.00	354,000.00		354,000.00	287,791.79	66,208.21
Other Expenses	55-502	1,300,000.00	1,200,000.00		1,200,000.00	1,061,037.35	138,962.65
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX.XX	25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	7,500.00	67,500.00
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	120,000.00	189,000.00		189,000.00	189,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	24,600.00	35,800.00		35,800.00	15,354.40	XXXXXXXXXX.XX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Improvements to Water/Sewer System	55-531	50,000.00	150,000.00	XXXXXXXXXX.XX	150,000.00	150,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	27,334.00	32,165.00		32,165.00	32,165.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	17,511.25	12,488.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,250.00	4,250.00		4,250.00	2,612.55	1,637.45
Defined Contribution Retirement Plan	55-543	816.00	785.00		785.00	0.00	785.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,100,000.00	2,121,000.00	0.00	2,121,000.00	1,787,972.34	287,582.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,989,843.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,775.10
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	352,578.89
Tax Title Liens Receivable	1110400	591.75
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	1,865.71
Deferred Charges Required to be in 2013 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	240,000.00
Total Assets	1110900	6,655,379.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,931,447.22
Reserves for Receivables	2110200	359,761.35
Surplus	2110300	3,364,171.32
Total Liabilities, Reserves and Surplus		6,655,379.89

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,625,485.21	3,581,642.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97 %, 2011 98 %)	2310200	13,366,368.97	13,994,356.63
Delinquent Taxes	2310300	204,384.04	245,572.83
Other Revenues and Additions to Income	2310400	1,814,663.87	1,944,708.00
Total Funds	2310500	19,010,902.09	19,766,279.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,811,311.63	5,454,449.59
School Taxes (Including Local and Regional)	2310700	4,237,389.16	4,931,709.07
County Taxes (Including Added Tax Amounts)	2310800	5,897,903.58	5,754,635.19
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	126.40	0.69
Total Expenditures and Tax Requirements	2311100	15,946,730.77	16,140,794.54
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	15,646,730.77	16,140,794.54
Surplus Balance - December 31st	2311400	3,364,171.32	3,625,485.21

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

School Tax Levy Unpaid	2220100	2,047,104.92
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,478,997.17

Surplus Balance December 31, 2012	2311500	3,364,171.32
Current Surplus Anticipated in 2013 Budget	2311600	1,332,500.00
Surplus Balance Remaining	2311700	2,031,671.32

The "Current Surp amount is from L

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Public Safety Equipment		10,000.00		10,000.00					0.00
Reconstruction of Roads		750,000.00							750,000.00
Reconstruction of Bulkheads		500,000.00							500,000.00
Utility Capital Outlay		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		500,000.00			25,000.00			475,000.00	0.00
Improvements to Recreation Areas		60,000.00		60,000.00					0.00
Rehabilitation of Borough Property		50,000.00		25,000.00					25,000.00
Beach Replenishment		500,000.00							500,000.00
Purchase of Lifeguard Boat		6,000.00	3,000.00	1,500.00					1,500.00
Rehabilitation of Public Works Facility		600,000.00	150,000.00	150,000.00					300,000.00
Resurfacing of Roads		300,000.00	100,000.00	100,000.00					100,000.00
Security Enhancements for Municipal Court		13,000.00		13,000.00					0.00
Purchase of DPW Equipment		80,000.00			4,000.00			76,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,594,000.00	253,000.00	434,500.00	29,000.00	0.00	0.00	551,000.00	2,326,500.00

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

Local Unit Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Public Safety Equipment	...	10,000.00		10,000.00					0.00
Reconstruction of Roads	...	750,000.00			350,000.00	400,000.00			0.00
Reconstruction of Bulkheads	...	500,000.00			250,000.00	250,000.00			0.00
Utility Capital Outlay	...	225,000.00		75,000.00	75,000.00				0.00
Improvements to Water/Sewer System	...	500,000.00		500,000.00					0.00
Improvements to Recreation Areas	...	60,000.00		60,000.00					0.00
Rehabilitation of Borough Property	...	50,000.00		25,000.00	15,000.00	10,000.00			0.00
Beach Replenishment	...	500,000.00			150,000.00	350,000.00			0.00
Purchase of Lifeguard Boat	...	6,000.00		1,500.00	1,500.00				0.00
Rehabilitation of Public Works Facility	...	600,000.00		150,000.00	150,000.00				0.00
Resurfacing of Roads	...	300,000.00		100,000.00	100,000.00				0.00
Security Enhancements for Municipal Court	...	13,000.00		13,000.00					0.00
Purchase of DPW Equipment	...	80,000.00		80,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	3,594,000.00		1,014,500.00	1,091,500.00	1,010,000.00	0.00	0.00	0.00

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

Local Unit: Borough of Surf City

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Public Safety Equipment	10,000.00	10,000.00									
Reconstruction of Roads	750,000.00	...	750,000.00								
Reconstruction of Bulkheads	500,000.00	...	500,000.00								
Utility Capital Outlay	225,000.00	75,000.00	150,000.00								
Improvements to Water/Sewer System	500,000.00	...		25,000.00				475,000.00			
Improvements to Recreation Areas	60,000.00	60,000.00									
Rehabilitation of Borough Property	50,000.00	25,000.00	25,000.00								
Beach Replenishment	500,000.00	...	500,000.00								
Purchase of Lifeguard Boat	6,000.00	1,500.00	1,500.00								
Rehabilitation of Public Works Facility	600,000.00	150,000.00	300,000.00								
Resurfacing of Roads	300,000.00	100,000.00	100,000.00								
Security Enhancements for Municipal Court	13,000.00	13,000.00									
Purchase of DPW Equipment	80,000.00	...		4,000.00			76,000.00				
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	3,594,000.00	434,500.00	2,326,500.00	29,000.00	0.00	0.00	76,000.00	475,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

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

- (a) \$ 3,785,100.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Hartney Hodgson, F.R. Hodgson, W.D. Klose Russell	Nays	}	Abstained	}	Absent	}	Creevy
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,332,500.00
Miscellaneous Revenues Anticipated	13-099	\$	729,400.00
Receipts from Delinquent Taxes	15-499	\$	142,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,785,100.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	5,989,500.00

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,545,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 408,600.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 85,277.23
(c) Capital Improvements	44-999	\$ 419,500.00
(d) Municipal Debt Service	45-999	\$ 25,000.00
(e) Deferred Charges - Municipal	46-999	\$ 72,622.77
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 433,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,989,500.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th 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 Local Government Services.

Certified by me this 11th day of April, 2013

_____, Clerk.

Signature

Local Unit: BOROUGH OF SURF CITY [CODE 1531], OCEAN COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented				Debt Service:	
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Surf City

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.

March 14, 2013

Date

Clerk of the Governing Body