# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

| | |
|---|---|
| George C. Nebel | 12/31/2014 |
| **Mayor's Name** | Term Expires |

**Municipal Officials**

| | |
|---|---|
| | 4/1/1988 |
| Irene H. Ryan | **Date of Orig. Appt.** |
| **Municipal Clerk** | 671 |
| | **Cert No.** |
| Michelle A. Swisher | T-8135 |
| **Tax Collector** | **Cert No.** |
| Michelle A. Swisher | 387 |
| **Chief Financial Officer** | **Cert No.** |
| Robert S. Oliwa | 414 |
| **Registered Municipal Accountant** | **Lic No.** |
| Edwin J. O'Malley, Jr., Esq. | |
| **Municipal Attorney** | |

Governing Body Members

| Name | Term Expires |
|---|---|
| Donald S. Ness | 12/31/2013 |
| Ann Elizabeth Nelson | 12/31/2013 |
| Peter R. Strohm | 12/31/2014 |
| James J. Brown | 12/31/2014 |
| Robert S. McIntyre, Jr. | 12/31/2015 |
| E. Steve Gillingham | 12/31/2015 |

**Official Mailing Address of Municipality**

Borough of Mantoloking
P.O. Box 4391
Brick, NJ 08723
Fax Number: 732-475-7671

RECEIVED
MAY 29 2013
LOCAL FINANCE BOARD

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, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

SHEET A

2013

# MUNICIPAL BUDGET

## Municipal Budget of the Borough of Mantoloking, County of Ocean, for the 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 20th day of May, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2013

Irene H. Ryan
Municipal Clerk
P.O. Box 4391
Brick, NJ 08723
732-475-6983

Signed: Irene H. Ryan

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 20th day of May, 2013

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of May, 2013

Michelle A. Swisher
Chief Financial Officer

| | DO NOT USE THESE SPACES | |
|---|---|---|
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### 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: _____

(Do not Advertise this Certification Form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 6/19/ 2013 By: _____

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

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

Borough of Mantoloking, County of Ocean

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the Borough of Mantoloking, County of Ocean for the 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 Ocean Star in the issue of May 24, 2013.
The Governing Body of the Borough of Mantoloking does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**
**(Insert last name)**

**AYES** STROHM, NELSON, Gillingham, BROWN, NESS

**NAYS** NONE

**ABSTAINED** NONE

**ABSENT** McINTYRE

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, on May 20, 2013.

A hearing on the Budget and Tax Resolution will be held at Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey on June 25, 2013 at 4:30 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 |
|---|---|
| | XXXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 3,459,400.00 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 1,955,712.96 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 1,955,712.96 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 96.90% OF TAX COLLECTIONS | 256,192.00 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2013 $0.00; 2012 $0.00) | 5,671,304.96 |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 3,411,626.96 |
| 6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11) | 2,259,678.00 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
| (C) MINIMUM LIBRARY TAX | |
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# EXPLANATORY STATEMENT - (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY |
|---|---|---|---|---|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 4,034,728.78 | | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 14,593.16 | | | |
| EMERGENCY APPROPRIATIONS | 2,000,000.00 | | | |
| TOTAL APPROPRIATIONS | 6,049,321.94 | | | |
| EXPENDITURES: | | | | |
| PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 5,616,358.47 | | | |
| RESERVED | 432,606.47 | | | |
| UNEXPENDED BALANCES CANCELLED | 357.00 | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED | 6,049,321.94 | | | |
| OVEREXPENDITURES* | 0.00 | | | |

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

*2013 CAP Calculation:*

| | | |
|---|---|---|
| Total General Appropriations for 2012 | | $4,034,729.00 |
| CAP base adjustments - | | |
| | | 4,034,729.00 |
| Less Exceptions: | | |
| Total Other Operations | $133,986.00 | |
| Total Interlocal Services Agreements | 0.00 | |
| Total Additional Appropriations | 14,000.00 | |
| Total Public-Private Offset | 1,665.00 | |
| Total Capital Improvements | 51,500.00 | |
| Total Debt Service | 356,500.00 | |
| Total Deferred Charges | 2,000.00 | |
| Reserve for Uncollected Taxes | 302,434.00 | |
| Total Exceptions | | 862,085.00 |
| Amount on Which CAP is Applied | | 3,172,644.00 |
| Add: | | |
| 2.00% CAP | | 63,452.88 |
| COLA Rate Ordinance | | 47,589.66 |
| 2011 CAP Bank | | 84,391.11 |
| 2012 CAP Bank | | 84,081.17 |
| Assessors Certification of New Construction (40A:4-45.2a) | | 8,540.00 |
| Allowable Operating Appropriations Within CAP | | 3,460,698.82 |
| Total 2013 Operating Appropriations Within CAP | | 3,459,400.00 |
| Amount under CAP | | $1,298.82 |

***How the 2013 CAP was calculated:***

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2012 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2012 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

| *2013 Health Insurance costs are as follows:* | | |
|---|---|---|
| | Employer Share | $288,700.00 |
| | Employee Share | 36,462.09 |
| | Total | $325,162.09 |

*2013 Property Tax Levy CAP:*

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2013 is as follows:

***2013 Summary Tax Levy CAP Calculation:***

| | |
|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | $2,920,124.00 |
| Less: | |
| Prior Year Deferred Charges to Future Taxation Unfunded | (2,000.00) |
| Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation | 2,918,124.00 |
| Add: | |
| 2% increase | 58,362.48 |
| Adjusted Tax Levy Prior to Exclusions | 2,976,486.48 |
| *Exclusions:* | |
| Change in Debt Service and Capital Leases Increase | 0.00 |
| Recycling Tax Appropriation | 0.00 |
| Allowable Pension Obligations Increase | 78,650.00 |
| Allowable Health Insurance Cost Increase | 18,400.00 |
| Allowable Capital Improvements Increase | 0.00 |
| Deferred Charges to Future Taxation Unfunded | 0.00 |
| Add total Exclusions | 97,050.00 |
| Less, Cancelled or Unexpended Exclusions | (357.00) |
| Adjusted Tax Levy | 3,073,179.48 |
| *Additions:* | |
| New Ratables Adjustment to Levy | 8,540.00 |
| Maximum Allowable Amount to be Raised by Taxation | 3,081,719.48 |
| Amount to be Raised by Taxation for Municipal Purposes | 2,259,678.00 |
| Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP | $822,041.48 |

| | |
|---|---|
| 2011 Levy CAP Bank available for 2014 | $75,329.27 |
| 2012 Levy CAP Bank available for 2014 - 2015 | $104,244.00 |
| 2013 Levy CAP Bank available for 2014 - 2016 | $822,041.48 |

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| Revenues at Risk | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|---|---|---|---|---|---|
| X | | | | Community Disaster Loan Proceeds | $831,074.00 | The loan will be fully utilized in 2013. |
| X | | | | General Capital Fund Surplus | 200,000.00 | General capital fund surplus balance remaining after utilization of $200,000.00 as a revenue item in 2013 is $212,623.52 |
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EXPLANATORY STATEMENT - (continued))

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absences | Value of Compensated Absences | Legal basis for benefit (check applicable items) Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| Police Department | 518 | 251,359.00 | X | | |
| Totals | 518 | 251,359.00 | | | |
| Total Funds Reserved as of end of 2012: | | 111,770.07 | | | |
| Total Funds Appropriated in 2013: | | 0.00 | | | |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN 2012 |
|---|---|---|---|---|
| 1. SURPLUS ANTICIPATED | 08-101 | 528,000.00 | 531,500.19 | 531,500.19 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 528,000.00 | 531,500.19 | 531,500.19 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 30,000.00 | 50,000.00 | 53,981.58 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 13,000.00 | 15,000.00 | 13,975.67 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 10,000.00 | 11,797.79 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Service Revenue | 08-117 | 0.00 | 152,000.00 | 160,745.12 |
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# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
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| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 53,000.00 | 227,000.00 | 240,500.16 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 147,440.00 | 147,440.00 | 147,440.00 |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 147,440.00 | 147,440.00 | 147,440.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 25,000.00 | 47,500.00 | 53,957.00 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 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) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 25,000.00 | 47,500.00 | 53,957.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | 0.00 | 0.00 | 0.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Beach Badge Fees | 08-119 | 30,000.00 | 47,000.00 | 60,838.25 |
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| TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | 30,000.00 | 47,000.00 | 60,838.25 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| N.J. Transportation Trust Fund Authority Act | 10-865 | 0.00 | 0.00 | 0.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 0.00 | 593.59 | 593.59 |
| Body Armor Fund | 10-730 | 1,112.96 | 1,096.61 | 1,096.61 |
| Clean Communities Program | 10-770 | 4,000.00 | 4,000.00 | 4,000.00 |
| Recycling Tonnage Grant | 10-750 | 0.00 | 567.98 | 567.98 |
| Drunk Driving Enforcement | 10-760 | 0.00 | 6,754.57 | 6,754.57 |
| Ocean County HAVA | 10-780 | 0.00 | 3,245.00 | 3,245.00 |
| FEMA - Beach Push | 10-781 | 102,000.00 | 0.00 | 0.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 107,112.96 | 16,257.75 | 16,257.75 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | |
| | | | | |
| Uniform Fire Safety Act | 08-106 | 0.00 | 0.00 | 0.00 |
| Utility Operating Surplus of Prior Year | 08-116 | 0.00 | 0.00 | 0.00 |
| Reserve for Sick Leave Trust | 08-121 | 0.00 | 0.00 | 0.00 |
| Reserve for Payment of Debt Service | 08-122 | 0.00 | 0.00 | 0.00 |
| Reserve for Pension Contributions | 08-123 | 0.00 | 62,500.00 | 62,500.00 |
| General Capital Fund Surplus | 08-124 | 200,000.00 | 0.00 | 0.00 |
| Community Disaster Loan Proceeds | 08-125 | 831,074.00 | 0.00 | 0.00 |
| FEMA Receivables | 08-126 | 1,420,000.00 | 0.00 | 0.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 2,451,074.00 | 62,500.00 | 62,500.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (continued)

| GENERAL REVENUES | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| SUMMARY OF REVENUES | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 528,000.00 | 531,500.19 | 531,500.19 |
| 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: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 53,000.00 | 227,000.00 | 240,500.16 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 147,440.00 | 147,440.00 | 147,440.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 25,000.00 | 47,500.00 | 53,957.00 |
| TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS | 11-001 | 0.00 | 0.00 | 0.00 |
| TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | 30,000.00 | 47,000.00 | 60,838.25 |
| TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 107,112.96 | 16,257.75 | 16,257.75 |
| TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 2,451,074.00 | 62,500.00 | 62,500.00 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 2,813,626.96 | 547,697.75 | 581,493.16 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 70,000.00 | 50,000.00 | 55,057.66 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4) | 13-199 | 3,411,626.96 | 1,129,197.94 | 1,168,051.01 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 2,259,678.00 | 2,920,124.00 | XXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 2,259,678.00 | 2,920,124.00 | 2,997,305.74 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 5,671,304.96 | 4,049,321.94 | 4,165,356.75 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (A) OPERATIONS - WITHIN "CAPS" | FCOA | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| | | | | | | | |
| MUNICIPAL CLERK'S OFFICE | | | | | | | |
| Salaries and Wages | 20-120-1 | 141,300.00 | 130,800.00 | | 130,900.00 | 130,720.79 | 179.21 |
| Other Expenses | 20-120-2 | 42,000.00 | 37,000.00 | | 37,000.00 | 36,522.86 | 477.14 |
| | | | | | | | |
| FINANCIAL ADMINISTRATION | | | | | | | |
| Salaries and Wages | 20-130-1 | 83,900.00 | 76,100.00 | | 76,100.00 | 76,023.78 | 76.22 |
| Other Expenses | 20-130-2 | 15,000.00 | 18,000.00 | | 18,000.00 | 13,346.57 | 4,653.43 |
| | | | | | | | |
| AUDITING SERVICES | | | | | | | |
| Other Expenses | 20-135-2 | 26,000.00 | 26,000.00 | | 26,000.00 | 25,575.00 | 425.00 |
| | | | | | | | |
| COLLECTION OF TAXES | | | | | | | |
| Salaries and Wages | 20-145-1 | 12,300.00 | 11,800.00 | | 11,800.00 | 11,703.12 | 96.88 |
| Other Expenses | 20-145-2 | 1,200.00 | 1,200.00 | | 1,200.00 | 832.80 | 367.20 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| ASSESSMENT OF TAXES | | | | | | | |
| Salaries and Wages | 20-150-1 | 30,000.00 | 15,000.00 | | 15,000.00 | 14,950.08 | 49.92 |
| Other Expenses | 20-150-2 | 1,900.00 | 1,900.00 | | 1,900.00 | 825.00 | 1,075.00 |
| LEGAL SERVICES AND COSTS | | | | | | | |
| Other Expenses | 20-155-2 | 162,000.00 | 76,000.00 | | 76,000.00 | 42,514.52 | 33,485.48 |
| ENGINEERING SERVICES AND COSTS | | | | | | | |
| Salaries and Wages | 20-165-1 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Expenses | 20-165-2 | 137,000.00 | 147,000.00 | | 147,000.00 | 93,211.30 | 53,788.70 |
| LAND USE ADMINISTRATION | | | | | | | |
| PLANNING BOARD | | | | | | | |
| Salaries and Wages | 21-180-1 | 61,000.00 | 34,500.00 | | 34,500.00 | 26,514.30 | 7,985.70 |
| Other Expenses | 21-180-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 2,744.97 | 12,255.03 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 101,000.00 | 76,000.00 | | 76,000.00 | 73,186.50 | 2,813.50 |
| Workers Compensation | 23-215-2 | 75,000.00 | 69,000.00 | | 69,000.00 | 67,977.76 | 1,022.24 |
| Employee Group Health | 23-220-2 | 275,600.00 | 251,014.00 | | 251,014.00 | 208,123.07 | 42,890.93 |
| Health Benefits Waiver | 23-221-2 | 31,800.00 | 23,000.00 | | 23,000.00 | 21,365.02 | 1,634.98 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 FUNCTIONS | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| Salaries and Wages | 25-240-1 | 928,900.00 | 932,150.00 | | 932,150.00 | 915,407.56 | 16,742.44 |
| Other Expenses | 25-240-2 | 75,800.00 | 75,100.00 | | 80,100.00 | 66,492.06 | 13,607.94 |
| EMERGENCY MANAGEMENT SERVICES | | | | | | | |
| Other Expenses | 25-252-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 1,182.69 | 3,317.31 |
| AID TO AMBULANCE COMPANIES | | | | | | | |
| Other Expenses | 25-260-2 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,400.00 | 0.00 |
| FIRE PREVENTION | | | | | | | |
| Other Expenses | 25-265-2 | 26,000.00 | 26,000.00 | | 26,000.00 | 26,000.00 | 0.00 |
| UNIFORM FIRE SAFETY ACT (P.L. 1983, C383) | | | | | | | |
| Salaries and Wages | 25-265-1 | 3,600.00 | 3,500.00 | | 3,500.00 | 2,414.74 | 1,085.26 |
| MUNICIPAL PROSECUTOR | | | | | | | |
| Other Expenses | 25-275-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 5,605.00 | 3,895.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43-490-1 | 44,200.00 | 46,000.00 | | 46,000.00 | 42,615.36 | 3,384.64 |
| Other Expenses | 43-490-2 | 6,380.00 | 6,380.00 | | 6,380.00 | 5,128.93 | 1,251.07 |
| PUBLIC DEFENDER | | | | | | | |
| Other Expenses | 43-495-2 | 3,300.00 | 3,300.00 | | 3,300.00 | 203.50 | 3,096.50 |
| **PUBLIC WORKS FUNCTIONS** | | | | | | | |
| ROAD REPAIRS AND MAINTENANCE | | | | | | | |
| Salaries and Wages | 26-290-1 | 105,500.00 | 151,800.00 | | 152,800.00 | 149,260.93 | 3,539.07 |
| Other Expenses | 26-290-2 | 36,000.00 | 42,000.00 | | 42,000.00 | 36,149.16 | 5,850.84 |
| SOLID WASTE COLLECTION | | | | | | | |
| Other Expenses | 26-305-2 | 89,000.00 | 150,000.00 | | 150,000.00 | 108,267.12 | 41,732.88 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| BUILDING AND GROUNDS | | | | | | | |
| Other Expenses | 26-310-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 24,297.85 | 11,702.15 |
| HURRICANE SANDY | 26-315-2 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| SEWER SYSTEM | | | | | | | |
| Other Expenses | 31-455-2 | 33,000.00 | 33,000.00 | | 31,900.00 | 21,480.49 | 10,419.51 |
| **HEALTH AND HUMAN SERVICES FUNCTIONS** | | | | | | | |
| BOARD OF HEALTH | | | | | | | |
| Salaries and Wages | 27-330-1 | 200.00 | 200.00 | | 200.00 | 199.92 | 0.08 |
| ANIMAL CONTROL SERVICES | | | | | | | |
| Other Expenses | 27-340-2 | 3,200.00 | 3,200.00 | | 3,200.00 | 2,423.99 | 776.01 |
| MUNICIPAL ALLIANCE PROGRAM | | | | | | | |
| Other Expenses | 27-370-2 | 300.00 | 300.00 | | 300.00 | 0.00 | 300.00 |
| AID TO PRIVATE HEALTH CARE FACILITIES | | | | | | | |
| (N.J.S.A. 44:5-10.2) | | | | | | | |
| Other Expenses | 27-380-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| | | | | | | | |
| ADMINISTRATION OF BEACH ACCESS | | | | | | | |
| Salaries and Wages | 28-380-1 | 43,520.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 28-380-2 | 4,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| BEACH MAINTENANCE | | | | | | | |
| Other Expenses | 28-380-2 | 137,500.00 | 146,000.00 | | 141,000.00 | 46,784.03 | 94,215.97 |
| | | | | | | | |
| CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES AND HOLIDAYS | | | | | | | |
| Other Expenses | 30-420-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 |
| UNIFORM CONSTRUCTION CODE - | XXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| APPROPRIATIONS OFFSET BY DEDICATED | XXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| REVENUES (N.J.A.C. 5:23-4.17) | XXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | | | |
| STATE UNIFORM CONSTRUCTION CODE | | | | | | | |
| CONSTRUCTION CODE OFFICIAL | | | | | | | |
| Salaries and Wages | 22-195-1 | 141,000.00 | 46,800.00 | | 46,800.00 | 46,554.52 | 245.48 |
| Other Expenses | 22-195-2 | 11,200.00 | 7,700.00 | | 7,700.00 | 5,202.42 | 2,497.58 |
| | | | | | | | |
| PLUMBING OFFICIAL | | | | | | | |
| Salaries and Wages | 21-195-1 | 11,500.00 | 4,500.00 | | 4,500.00 | 4,275.37 | 224.63 |
| | | | | | | | |
| FIRE PROTECTION OFFICIAL | | | | | | | |
| Salaries and Wages | 21-195-1 | 11,500.00 | 4,500.00 | | 4,500.00 | 3,997.50 | 502.50 |
| | | | | | | | |
| ELECTRICAL INSPECTOR | | | | | | | |
| Salaries and Wages | 21-195-1 | 11,500.00 | 4,500.00 | | 4,500.00 | 4,350.85 | 149.15 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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: | | | | | | | |
| | | | | | | | |
| UTILITY EXPENSES | | | | | | | |
| Electricity | 31-430-2 | 38,000.00 | 38,000.00 | | 38,000.00 | 24,483.58 | 13,516.42 |
| Telephone | 31-440-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 13,912.62 | 3,087.38 |
| Water | 31-445-2 | 6,000.00 | 5,000.00 | | 5,000.00 | 1,598.76 | 3,401.24 |
| Water - Fire Hydrants | 31-445-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 23,819.43 | 6,180.57 |
| Natural Gas | 31-446-2 | 10,000.00 | 9,000.00 | | 9,000.00 | 3,497.15 | 5,502.85 |
| Gasoline | 31-460-2 | 50,000.00 | 45,000.00 | | 45,000.00 | 35,912.35 | 9,087.65 |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS" | 34-199 | 3,141,500.00 | 2,891,644.00 | 2,000,000.00 | 4,891,644.00 | 4,469,055.32 | 422,588.68 |
| B. CONTINGENT | 35-470 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS" | 34-201 | 3,142,400.00 | 2,892,544.00 | 2,000,000.00 | 4,892,544.00 | 4,469,055.32 | 423,488.68 |
| DETAIL: | | | | | | | |
| SALARIES AND WAGES | 34-201-1 | 1,629,920.00 | 1,462,150.00 | 0.00 | 1,463,250.00 | 1,428,988.82 | 34,261.18 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 1,512,480.00 | 1,430,394.00 | 2,000,000.00 | 3,429,294.00 | 3,040,066.50 | 389,227.50 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | XXXXXXXXX |
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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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 49,000.00 | 52,100.00 | | 52,100.00 | 52,092.00 | 8.00 |
| Social Security System (O.A.S.I.) | 36-472 | 95,000.00 | 73,000.00 | | 73,000.00 | 68,736.21 | 4,263.79 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 173,000.00 | 155,000.00 | | 155,000.00 | 154,603.00 | 397.00 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
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| TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 317,000.00 | 280,100.00 | 0.00 | 280,100.00 | 275,431.21 | 4,668.79 |
| | | | | | | | |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 3,459,400.00 | 3,172,644.00 | 2,000,000.00 | 5,172,644.00 | 4,744,486.53 | 428,157.47 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Employee Group Health | 23-220-2 | 13,100.00 | 13,986.00 | | 13,986.00 | 13,986.00 | 0.00 |
| SEWER SYSTEM | | | | | | | |
| Ocean County Utilities Authority | | | | | | | |
| Share of Costs | 32-465-2 | 110,000.00 | 120,000.00 | | 120,000.00 | 115,551.00 | 4,449.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 123,100.00 | 133,986.00 | 0.00 | 133,986.00 | 129,537.00 | 4,449.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| 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<br>(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 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| Total Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| BEACH MAINTENANCE | | | | | | | |
| Other Expenses | 28-380-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |

# CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Alcohol Education Rehabilitation Fund | 41-702-2 | 0.00 | 593.59 | | 593.59 | 593.59 | 0.00 |
| Body Armor | 41-730-2 | 1,112.96 | 1,096.61 | | 1,096.61 | 1,096.61 | 0.00 |
| Clean Communities | 41-770-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Recycling Tonnage Grant | 41-750-2 | 0.00 | 567.98 | | 567.98 | 567.98 | 0.00 |
| Drunk Driving Enforcement | 41-760-2 | | 6,754.57 | | 6,754.57 | 6,754.57 | 0.00 |
| Ocean County HAVA | 41-760-2 | | 3,245.00 | | 3,245.00 | 3,245.00 | 0.00 |
| FEMA - Beach Push | 41-781-2 | 102,000.00 | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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) | XXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Total Public and Private Programs Offset by Revenues | 40-999 | 107,112.96 | 16,257.75 | 0.00 | 16,257.75 | 16,257.75 | 0.00 |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 244,212.96 | 164,243.75 | 0.00 | 164,243.75 | 159,794.75 | 4,449.00 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 34-305-2 | 244,212.96 | 164,243.75 | 0.00 | 164,243.75 | 159,794.75 | 4,449.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | 57,000.00 | 23,000.00 | XXXXXXXXX | 23,000.00 | 23,000.00 | 0.00 |
| Beach Replenishment | 44-911 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,500.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | FCOA | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 85,500.00 | 51,500.00 | 0.00 | 51,500.00 | 51,500.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | | | | | | XXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 0.00 | 350,000.00 | | 350,000.00 | 350,000.00 | XXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXX |
| Interest on Notes | 45-935 | 6,000.00 | 6,500.00 | | 6,500.00 | 6,143.00 | XXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | XXXXX | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | 45-999 | 6,000.00 | 356,500.00 | 0.00 | 356,500.00 | 356,143.00 | XXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|---|---|---|---|---|---|---|---|
| (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | FCOA | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXX | XXXXXXX | XXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXX | | | XXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 1,420,000.00 | 0.00 | XXXXXXXX | 0.00 | 0.00 | XXXXXXXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXX | | | XXXXXXXX |
| Various Unfunded Capital Ordinances | 46-906 | 200,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 1,620,000.00 | 2,000.00 | XXXXXXXX | 2,000.00 | 2,000.00 | XXXXXXXX |
| (F) JUDGMENTS (N.J.S. 40A:4-45.3cc) | 37-480 | | | XXXXXXXX | | | XXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: | | | | | | | XXXXXXXX |
| CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 1,955,712.96 | 574,243.75 | 0.00 | 574,243.75 | 569,437.75 | 4,449.00 |

# 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 |
| FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXXXX |
| (I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXX<br>XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 1,955,712.96 | 574,243.75 | 0.00 | 574,243.75 | 569,437.75 | 4,449.00 |
| | | | | | | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)} | 34-400 | 5,415,112.96 | 3,746,887.75 | 2,000,000.00 | 5,746,887.75 | 5,313,924.28 | 432,606.47 |
| (M) Reserve for Uncollected taxes | 50-899 | 256,192.00 | 302,434.19 | XXXXXXXXX | 302,434.19 | 302,434.19 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 5,671,304.96 | 4,049,321.94 | 2,000,000.00 | 6,049,321.94 | 5,616,358.47 | 432,606.47 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>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 | 3,459,400.00 | 3,172,644.00 | 2,000,000.00 | 5,172,644.00 | 4,744,486.53 | 428,157.47 |
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 123,100.00 | 133,986.00 | 0.00 | 133,986.00 | 129,537.00 | 4,449.00 |
| UNIFORM CONSTRUCTION CODE | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARED SERVICE AGREEMENTS | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES | 34-303 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 107,112.96 | 16,257.75 | 0.00 | 16,257.75 | 16,257.75 | 0.00 |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 244,212.96 | 164,243.75 | 0.00 | 164,243.75 | 159,794.75 | 4,449.00 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 85,500.00 | 51,500.00 | 0.00 | 51,500.00 | 51,500.00 | 0.00 |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 6,000.00 | 356,500.00 | 0.00 | 356,500.00 | 356,143.00 | XXXXXXXXXX |
| (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" | 46-999 | 1,620,000.00 | 2,000.00 | XXXXXXXXXX | 2,000.00 | 2,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) CASH DEFICIT | 46-885 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 256,192.00 | 302,434.19 | XXXXXXXXXX | 302,434.19 | 302,434.19 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATIONS | 34-499 | 5,671,304.96 | 4,049,321.94 | 2,000,000.00 | 6,049,321.94 | 5,616,358.47 | 432,606.47 |

SHEET 31-37 N/A

## DEDICATED ASSESSMENT BUDGET - UTILITY N/A

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| ASSESSMENT CASH | 53-101 | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 53-885 | | | |
| TOTAL UTILITY ASSESSMENT REVENUES | 53-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **APPROPRIATED 2013** | **APPROPRIATED 2012** | **Expended 2012 Paid or Charged** |
| PAYMENT OF BOND PRINCIPAL | 53-920 | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | 53-925 | | | |
| TOTAL UTILITY ASSESSMENT APPROPRIATIONS | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S.A. 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Centennial Celebration Donations; and Law Enforcement Trust Fund; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 3,370,966.56 |
| Due from State of New Jersey (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 225,104.10 |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 831.37 |
| | | |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 400,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | xxxxxxxxxxxxxxxxx 1,600,000.00 |
| TOTAL ASSETS | 1110900 | 5,596,902.03 |

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 4,129,246.85 |
| Reserves for Receivables | 2110200 | 225,935.47 |
| Surplus | 2110300 | 1,241,719.71 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 5,596,902.03 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | 32,176.47 |
| Less: School Tax Deferred | 2220200 | 26,813.74 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 5,362.73 |

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | 2012 | 2011 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,346,786.49 | 1,232,712.66 |
| Current Revenue on a Cash Basis: Current Taxes | xxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| *(Percentage collected: 2012 97.26%; 2011 99.26%) | 2310200 | 8,598,695.46 | 8,672,369.50 |
| Delinquent Taxes | 2310300 | 55,057.66 | 88,524.87 |
| Other Revenues and Additions to Income | 2310400 | 907,168.85 | 913,438.87 |
| **TOTAL FUNDS** | 2310500 | 10,907,708.46 | 10,907,045.90 |
| EXPENDITURES AND TAX REQUIREMENTS: | | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Municipal Appropriations | 2310600 | 5,746,530.75 | 3,751,672.13 |
| School Taxes (including Local and Regional) | 2310700 | 59,499.60 | 68,828.36 |
| County Taxes (including Added Tax Amounts) | 2310800 | 5,850,196.43 | 5,738,779.98 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 9,761.97 | 978.94 |
| Total Expenditures and Tax Requirements | 2311100 | 11,665,988.75 | 9,560,259.41 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 2,000,000.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 9,665,988.75 | 9,560,259.41 |
| Surplus Balance - December 31st | 2311400 | 1,241,719.71 | 1,346,786.49 |

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2012 | 2311500 | 1,241,719.71 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 528,000.00 |
| Surplus Balance Remaining | 2311700 | 713,719.71 |

## 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 numbers of years covered, including current year:

X 3 years. (Population under 10,000)
_____ 6 years. (Over 10,000 and all county governments)
_____ ____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in the immediately previous three years, and is not adopting a capital improvement program.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

# CAPITAL BUDGET (CURRENT YEAR ACTION)
## 2013

LOCAL UNIT - BOROUGH OF MANTOLOKING

| 1 | 2 | 3 | 4 | PLANNED FUNDING SOURCES for CURRENT YEAR - 2013 | | | | | 6 |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | 5a 2013 BUDGET APPROPRIATIONS | 5b CAPITAL IMPROVEMENT FUND | 5c CAPITAL SURPLUS | 5d GRANTS IN AID AND OTHER FUNDS | 5e DEBT AUTHORIZED | TO BE FUNDED IN FUTURE YEARS |
| Permanent Pump Station | 2013-01 | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | |
| Road Reconstruction | 2013-02 | 750,000.00 | | | 12,500.00 | | | 237,500.00 | 500,000.00 |
| New Municipal Building | 2013-03 | 5,000,000.00 | | | | | | | 5,000,000.00 |
| Police Vehicle | 2013-04 | 38,000.00 | | | 2,000.00 | | | 36,000.00 | |
| TOTALS - ALL PROJECTS | 33-199 | 7,288,000.00 | | | 89,500.00 | | | 1,698,500.00 | 5,500,000.00 |

## THREE YEAR CAPITAL PROGRAM - 2013-2015
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT- BOROUGH OF MANTOLOKING

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | 5a 2013 | 5b 2014 | 5c 2015 | | | |
| Permanent Pump Station | 2013-01 | 1,500,000.00 | 2013 | 1,500,000.00 | | | | | |
| Road Reconstruction | 2013-02 | 750,000.00 | 2015 | 250,000.00 | 250,000.00 | 250,000.00 | | | |
| New Municipal Building | 2013-03 | 5,000,000.00 | 2014 | | 5,000,000.00 | | | | |
| Police Vehicle | 2013-04 | 38,000.00 | 2013 | 38,000.00 | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 7,288,000.00 | | 1,788,000.00 | 5,250,000.00 | 250,000.00 | | | |

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

LOCAL UNIT - BOROUGH OF MANTOLOKING

| 1 | | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | 3a Current Year 2013 | 3b FUTURE YEARS | CAPITAL IMPROVEMENT FUND | CAPITAL SURPLUS | GRANTS - IN - AID AND OTHER FUNDS | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| Permanent Pump Station | 2013-01 | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Road Reconstruction | 2013-02 | 750,000.00 | | | 37,500.00 | | | 712,500.00 | | | |
| New Municipal Building | 2013-03 | 5,000,000.00 | | | 250,000.00 | | | 4,750,000.00 | | | |
| Police Vehicle | 2013-04 | 38,000.00 | | | 2,000.00 | | | 36,000.00 | | | |
| TOTALS - ALL PROJECTS | 33-399 | 7,288,000.00 | | | 364,500.00 | | | 6,923,500.00 | | | |

## MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED 2013 | ANTICIPATED 2012 | REALIZED IN CASH IN 2012 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| Added Levy | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds | 54-144 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues | 54-299 | | | |

| APPROPRIATIONS | FCOA | ANTICIPATED for 2013 | ANTICIPATED for 2012 | EXPENDED 2012 PAID OR CHARGED | EXPENDED 2012 RESERVED |
|---|---|---|---|---|---|
| Development of Lands for | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| Acquisition of Lands for | | | | | |
| Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payment on Improvements | 54-906-2 | | | | |
| Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Payment of Bond and Capital Notes | 54-925-2 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations | 54-499 | | | | |

### 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 Mantoloking

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.

May 20, 2013
Date

Irene K Egan
Clerk of Governing Body