

**2013 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2013 BUDGET)

**MUNICIPALITY: BOROUGH OF PINE BEACH COUNTY : OCEAN**

<b>LAWRENCE CUNEO</b>	<b>12/31/2014</b>
Mayor's Name	Term Expires

Municipal Officials	
	1/1/87
<b>CHARLENE A. CARNEY</b>	Date of Orig. Appt.
Municipal Clerk	461
	Cert No.
<b>CHRISTINE DEHNZ</b>	91
Tax Collector	Cert No.
<b>MARY JANE STEIB</b>	584
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	419
Registered Municipal Accountant	Lic No.
<b>MICHAEL MCKENNA</b>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<b>MATTHEW ABATEMARCO</b>	12/31/2015
<b>ROBERT BUDESA</b>	12/31/2015
<b>ANDREW KECZEMETHY</b>	12/31/2013
<b>BARRY WIECK</b>	12/31/2013
<b>RICHARD POLHEMUS</b>	12/31/2014
<b>SUSAN COLETTI</b>	12/31/2014

Official Mailing Address of Municipality  
**MUNICIPAL BUILDING**  
**599 PENNSYLVANIA AVENUE**  
**PINE BEACH, NEW JERSEY 08741**  
Fax # : 732 - 240 - 0533

Please attach this to your 2013 Budget and Mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2013  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Pine Beach, 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 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 12th day of June, 2013

Clerk  
599 PENNSYLVANIA AVENUE  
Address  
PINE BEACH, NEW JERSEY 08741  
Address  
(732) 349 - 6425  
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 the appropriations



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

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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

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

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 PINE BEACH, 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 year 2013;

Be it Further Resolved,that said Budget be published in the ASBURY PARK PRESS in the issue of June 27th, 2013

The Governing Body of the BOROUGH OF PINE BEACH does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF PINE BEACH, COUNTY OF OCEAN, on

June 12th, 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on July 10, 2013 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,775,400.49
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	486,439.85
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	486,439.85
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.94% PERCENT OF TAX COLLECTIONS	158,400.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	2,420,240.34
BUILDING AID ALLOWANCE 2012 - \$ _____	
FOR SCHOOLS-STATE AID 2011 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	829,854.95
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,590,385.39
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	\$2,292,023.92	267,635.00	\$411,151.09	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	34,500.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	2,326,523.92	267,635.00	411,151.09	Some of the items included in "Other Expenses" are:
EXPENDITURES:				Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	2,168,902.20	249,334.08	371,076.66	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	113,242.24	18,291.92	39,244.11	
UNEXPENDED BALANCES CANCELED	45,925.23	9.00	830.32	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	\$2,328,069.67	\$267,635.00	\$411,151.09	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	(1,545.75)			

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$225,000.00
Projected Employee Contributions - 2013	<hr/>
Group Health Insurance Budget Appropriation - 2013	<hr/> <hr/> <u>\$225,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF PINE BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$2,292,024.00
Less Exceptions:		
Total Other Operations	\$12,500.00	
Total Public & Private Programs	40,812.00	
Total Capital Improvements	10,000.00	
Total Municipal Debt Service	377,142.00	
Deferred Charges to Future Taxation	14,755.00	
Interlocal Services Agreements	12,900.00	
Reserve for Uncollected Taxes	<u>82,284.00</u>	
Total Exceptions		<u>550,393.00</u>
Amount on Which 2.00% is Applied		1,741,631.00
2.00% "CAP"		<u>34,832.62</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		1,776,463.62
Add:		
Increase in Ratables from New Construction & Improvements		2,202.00
Cap Bank		<u>52,401.80</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$1,831,067.42</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF PINE BEACH**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,507,839.32
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		4,755.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,503,084.32
PLUS 2% CAP INCREASE		30,062.00
<b>ADJUSTED TAX LEVY</b>		1,533,146.32
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		1,533,146.32
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	3,643.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	60,268.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,766.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		74,677.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		45,925.00
<b>ADJUSTED TAX LEVY</b>		1,561,898.32
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		440,480.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.500
NEW RATABLE ADJUSTMENT TO LEVY		2,202
CY2011 CAP BANK UTILIZED IN CY 2012		26,285
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		\$1,590,385
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES</b>		\$1,590,385



EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>TOTALS</b>	0	\$0.00			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013:					

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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>				Interfunds Receivable - General Capital Fund	\$74,000.00	Revenue may not be available in 2014
<input checked="" type="checkbox"/>				Interfunds Receivable - Payroll Account	\$30,000.00	Revenue may not be available in 2014

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	210,000.00	260,000.00	260,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	210,000.00	260,000.00	260,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,150.00
OTHER	08-104	1,000.00	1,000.00	1,233.00
FEEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	70,000.00	65,000.00	74,617.51
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	14,000.00	26,200.00	14,818.31
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	100.00	100.00	414.04
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BOAT SLIP RENTAL	08-115	3,000.00	3,000.00	3,000.00
SALE OF BEACH BADGES	08-119	6,000.00	6,000.00	6,116.00
CABLE TELEVISION FRANCHISE	08-120	8,800.00	8,800.00	8,896.54



## 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				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		2,044.00	2,044.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	207,173.00	205,129.00	205,129.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	<b>207,173.00</b>	<b>207,173.00</b>	<b>207,173.00</b>

**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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	3,000.00	3,000.00	3,521.30
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	3,000.00	3,000.00	3,521.30

**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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

**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 REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			



**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,677.27	5,770.46	5,770.46
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	4,964.15	4,302.80	4,302.80
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	22,000.00	22,000.00	22,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR FUND	10-706	1,025.39	1,011.24	1,011.24
OFFICE OF EMERGENCY MANGEMENT GRANT- 966 FUNDS	10-707	6,486.00	6,227.10	6,227.10
COMMUNITY DEVELOPMENT BLOCK GRANT	10-708	5,979.14	32,500.00	32,500.00
SUSTAINABLE NEW JERSEY SMALL GRANT	10-709		2,000.00	2,000.00
TOURISM GRANT	10-710	1,150.00		

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	45,281.95	73,811.60	73,811.60

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
LEASE OF CELL TOWER	08-117	27,500.00	26,500.00	27,835.81
INTERFUND RECEIVABLE - GENERAL CAPITAL FUND	08-118	74,000.00	65,000.00	65,000.00
POLICE VEST FUND	08-119		200.00	
INTERFUND RECEIVABLE - PAYROLL ACCOUNT	08-120	30,000.00		

## 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	131,500.00	91,700.00	92,835.81

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	210,000.00	260,000.00	260,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	107,900.00	115,100.00	114,245.40
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	207,173.00	207,173.00	207,173.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	3,000.00	3,000.00	3,521.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	45,281.95	73,811.60	73,811.60
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	131,500.00	91,700.00	92,835.81
TOTAL MISCELLANEOUS REVENUES	40004-00	494,854.95	490,784.60	491,587.11
4. RECEIPTS FROM DELINQUENT TAXES	15-499	125,000.00	67,900.00	68,510.76
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	829,854.95	818,684.60	820,097.87
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	1,590,385.39	1,507,839.32	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,590,385.39	1,507,839.32	1,445,208.65
7. TOTAL GENERAL REVENUES	40000-00	2,420,240.34	2,326,523.92	2,265,306.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	37,000.00	35,000.00		27,500.00	27,301.24	198.76
Other Expenses	20-100- 2	2,200.00	2,000.00		2,200.00	1,692.34	507.66
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	49,500.00	48,500.00		48,500.00	46,498.96	2,001.04
Other Expenses	20-120- 2	5,500.00	5,500.00		5,500.00	4,683.51	816.49
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	14,300.00	14,100.00		14,100.00	14,041.62	58.38
Other Expenses	20-130- 2	13,000.00	10,000.00		10,000.00	7,598.11	2,401.89
Audit Services	20-135- 2	25,000.00	25,000.00		25,000.00		25,000.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	15,900.00	15,600.00		15,600.00	15,555.00	45.00
Other Expenses	20-150- 2	400.00	400.00		400.00	372.00	28.00
INSURANCE :							
General Liability	23-210- 2	30,000.00	30,000.00		30,000.00	28,394.51	1,605.49
Workers Compensation	23-215- 2	45,000.00	45,000.00		41,000.00	40,898.82	101.18
Employees Group Health	23-220- 2	225,000.00	225,000.00		232,500.00	215,432.16	17,067.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>COLLECTION OF TAXES:</b>							
Salaries and Wages	20-145- 1	11,750.00	11,325.00		11,325.00	11,305.00	20.00
Other Expenses	20-145- 2	4,200.00	4,200.00		4,200.00	3,763.97	436.03
<b>LEGAL SERVICES AND COSTS:</b>							
Salaries & Wages	20-155- 1	100.00	5,000.00		5,000.00	4,680.00	320.00
Other Expenses	20-155- 2	20,000.00	20,000.00		20,000.00	10,153.89	9,846.11
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	18,000.00	18,000.00		17,300.00	16,800.00	500.00
Other Expenses	43-490- 2	3,000.00	3,000.00		3,000.00	2,680.71	319.29
<b>PLANNING BOARD :</b>							
Salaries and Wages	21-180- 1	900.00	900.00		900.00	750.00	150.00
Other Expenses	21-180- 2	3,500.00	3,500.00		1,000.00	683.80	316.20
<b>PUBLIC BUILDINGS AND GROUNDS :</b>							
Other Expenses	26-310- 2	11,000.00	11,000.00		9,000.00	7,348.54	1,651.46
<b>ADVERTISING AND PRINTING :</b>							
Other Expenses	20-120- 2	3,200.00	3,200.00		3,200.00	2,475.50	724.50
<b>ENGINEERING:</b>							
Other Expenses	20-165- 2	25,000.00	25,000.00		35,000.00	36,545.75	*

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY :							
FIRE:							
Aid to Volunteer Fire Company	25-265- 2	1,000.00	1,000.00		1,000.00		1,000.00
POLICE :							
Salaries and Wages	25-240- 1	540,000.00	510,000.00		535,000.00	535,000.00	
Other Expenses - Miscellaneous	25-240- 2	28,000.00	23,000.00		27,000.00	26,871.89	128.11
Other Expenses - Lease of Police Vehicles	25-240- 2	18,000.00	17,600.00		16,500.00	16,410.66	89.34
SAFETY OFFICER :							
Salaries and Wages	25-240- 2	100.00	100.00		100.00		100.00
EMERGENCY MANAGEMENT SERVICES :							
Salaries and Wages	25-252- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252- 2	500.00	500.00		700.00	661.01	38.99
LIFE GUARDS :							
Salaries and Wages	28-380- 1	8,500.00	8,500.00		8,850.00	8,843.50	6.50
Other Expenses	28-380- 2	500.00	500.00		150.00	117.05	32.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS :							
ROAD REPAIRS / MAINTENANCE:							
Other Expenses	26-290- 2	7,500.00	7,500.00		8,500.00	7,163.94	1,336.06
PUBLIC WORKS :							
Salaries and Wages	26-300- 1	98,000.00	78,500.00		104,000.00	101,834.40	2,165.60
GARBAGE AND TRASH REMOVAL :							
Salaries & Wages	26-305- 1	41,000.00	42,000.00		40,000.00	37,626.72	2,373.28
Other Expenses	26-305- 2	15,000.00	19,000.00		20,000.00	18,143.30	1,856.70
SANITATION :							
Sanitary Landfill Costs:							
Other Expenses	26-305- 2	90,000.00	90,000.00		66,418.00	65,000.00	1,418.00
RECYCLING ACT ( CHAPTER 278 P.L. 1981 )							
RECYCLING :							
Salaries and Wages	26-305- 1	36,000.00	57,000.00		37,000.00	34,133.51	2,866.49
Other Expenses	26-305- 2	5,000.00	5,000.00		6,000.00	4,271.01	1,728.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION :							
BEACH FRONT AND DOCK MAINTENANCE:							
Other Expenses:							
Miscellaneous	28-380- 2	3,000.00	3,000.00		2,000.00	1,813.74	186.26
PARKS AND PLAYGROUNDS :							
Other Expenses	28-375- 2	1,000.00	1,000.00				
CELEBRATION OF PUBLIC EVENTS :							
Other Expenses	30-420- 2	2,500.00	2,500.00		2,500.00	2,049.20	450.80
HEALTH AND WELFARE :							
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	300.00	300.00		300.00		300.00
HEALTH AND WELFARE :							
Other Expenses	27-330- 2	50.00	50.00		50.00		50.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY							
AND HEALTH ACT:							
Other Expenses	27-330- 2	600.00	500.00		575.00	575.00	
STORMWATER MANAGEMENT:							
Other Expenses	27-331- 2	1,100.00	1,100.00		1,100.00	1,050.00	50.00

**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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	15,000.00	14,250.00		14,250.00	13,794.00	456.00
Other Expenses	22-195- 2	200.00	200.00		200.00	137.13	62.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES :							
Gasoline	31-460- 2	20,000.00	20,000.00		23,500.00	21,878.84	1,621.16
Fuel Oil	31-447- 2	17,000.00	17,000.00		17,000.00	15,329.19	1,670.81
Electricity	31-430- 2	17,000.00	17,000.00		15,000.00	14,310.55	689.45
Natural Gas	31-446- 2	8,000.00	8,000.00		5,500.00	2,711.74	2,788.26
Street Lighting	31-435- 2	24,500.00	24,500.00		22,500.00	19,971.50	2,528.50
Communications	31-436- 2	13,500.00	13,500.00		13,500.00	12,055.63	1,444.37
Computer Technology	31-437- 2	3,500.00	3,500.00		2,500.00	2,346.93	153.07
ACCUMULATED LEAVE COMPENSATION	31-415- 2	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	1,584,800.00	1,552,825.00		1,558,918.00	1,466,755.87	93,707.88
B. CONTINGENT	35-470- 2	50.00	50.00	XXXXXXXXXXXX	50.00		50.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	1,584,850.00	1,552,875.00		1,558,968.00	1,466,755.87	93,757.88
DETAIL:							
SALARIES & WAGES	30001-11	888,950.00	861,675.00		882,325.00	871,163.95	11,161.05
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	695,900.00	691,200.00		676,643.00	595,591.92	82,596.83

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			-
OVEREXPENDITURE OF 2011 APPROPRIATION RESERVES	46-871- 2	3,322.74	4,533.34	XXXXXXXXXX	4,533.34	4,533.34	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF 2012 APPROPRIATION	46-872- 2	1,545.75		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	42,000.00	50,000.00		50,000.00	49,714.68	285.32
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	65,000.00	61,000.00		54,650.00	50,595.89	4,054.11
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	74,382.00	69,223.00		69,223.00	69,223.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	4,300.00	4,000.00		4,050.00	3,905.07	144.93
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	190,550.49	188,756.34		182,456.34	177,971.98	4,484.36
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	1,775,400.49	1,741,631.34		1,741,424.34	1,644,727.85	98,242.24

# 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
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	12,500.00	12,500.00		12,500.00		12,500.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	XXXXXX	12,500.00	12,500.00		12,500.00		12,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION :							
Other Expenses	42-240- 2	2,700.00	2,700.00		2,700.00	2,700.00	
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:							
FIRST AID SERVICES	42-265- 2	7,000.00	10,000.00		10,000.00	7,700.00	2,300.00
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:							
Other Expenses - Vehicle Washing	2	100.00	100.00		100.00		100.00
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:							
Other Expenses - Tree Services	2	100.00	100.00		100.00		100.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	9,900.00	12,900.00		12,900.00	10,400.00	2,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)			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:4-43.3H)			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)								

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2	4,964.15	4,302.80		4,302.80	4,302.80	
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE :							
State Share	41-703- 2	22,000.00	22,000.00		22,000.00	22,000.00	
Local Match	41-703- 2	1,500.00	1,500.00		1,700.00	1,700.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2						
BODY ARMOR REPLACEMENT FUND	41-708- 2	1,025.39	1,011.24		1,011.24	1,011.24	
RECYCLING TONNAGE GRANT	41-701- 2	3,677.27	5,770.46		5,770.46	5,770.46	
OFFICE OF EMERGENCY MANAGEMENT- 966 FUNDS	41-717- 2	6,486.00	6,227.10		6,227.10	6,227.10	
SUSTAINABLE NEW JERSEY SMALL GRANT	41-713- 2		2,000.00		2,000.00	2,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-715- 2	5,979.14	32,500.00		32,500.00	32,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOURISM GRANT	41-710- 2	1,150.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	46,781.95	75,311.60		75,511.60	75,511.60	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	69,181.95	100,711.60		100,911.60	85,911.60	15,000.00
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	69,181.95	100,711.60		100,911.60	85,911.60	15,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	10,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	10,000.00	10,000.00		10,000.00	10,000.00	



## 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- 2						
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	263,400.00	250,000.00		250,007.00	204,287.00	
INTEREST ON BONDS	45-930- 2						
INTEREST ON NOTES	45-935- 2	42,750.00	41,800.00		41,800.00	41,595.50	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXX					XXXXXXXXXXXXX
PRINCIPAL	45-940- 2	74,725.00	73,253.00		73,253.00	73,253.00	XXXXXXXXXXXXX
INTEREST	45-940- 2	10,617.00	12,089.00		12,089.00	12,088.27	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
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							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	391,492.00	377,142.00		377,149.00	331,223.77	XXXXXXXXXXXXX

## 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	5,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord. 91-13 - Purchase of Fire Truck			0.40	XXXXXXXXXX	0.40	0.40	XXXXXXXXXX
Ord. 07-02 - Various Capital Improvements			1,350.47	XXXXXXXXXX	1,350.47	1,350.47	XXXXXXXXXX
Ord. 05-02 - Reconstruction of Various Streets			3,404.25	XXXXXXXXXX	3,404.25	3,404.25	XXXXXXXXXX
Ord 96-14 Refuse and Recycling Truck		5,263.67		XXXXXXXXXX			XXXXXXXXXX
Or 98-02 Auto Refuse Collection System		5,502.23		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	15,765.90	14,755.12	XXXXXXXXXX	14,755.12	14,755.12	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	486,439.85	502,608.72		502,815.72	441,890.49	15,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	486,439.85	502,608.72		502,815.72	441,890.49	15,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	2,261,840.34	2,244,240.06		2,244,240.06	2,086,618.34	113,242.24
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	158,400.00	82,283.86	XXXXXXXXXXXX	82,283.86	82,283.86	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	2,420,240.34	2,326,523.92		2,326,523.92	2,168,902.20	113,242.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	1,584,850.00	1,552,875.00		1,558,968.00	1,466,755.87	93,757.88
STATUTORY EXPENDITURES	XXXXXX	185,682.00	184,223.00		177,923.00	173,438.64	4,484.36
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	12,500.00	12,500.00		12,500.00		12,500.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	9,900.00	12,900.00		12,900.00	10,400.00	2,500.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	46,781.95	75,311.60		75,511.60	75,511.60	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	69,181.95	100,711.60		100,911.60	85,911.60	15,000.00
(C) CAPITAL IMPROVEMENTS	60002-00	10,000.00	10,000.00		10,000.00	10,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	391,492.00	377,142.00		377,149.00	331,223.77	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	20,634.39	19,288.46		19,288.46	19,288.46	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	158,400.00	82,283.86	XXXXXXXXXX	82,283.86	82,283.86	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>2,420,240.34</b>	<b>2,326,523.92</b>		<b>2,326,523.92</b>	<b>2,168,902.20</b>	<b>113,242.24</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	46,425.00	37,635.00	37,635.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	<b>46,425.00</b>	<b>37,635.00</b>	<b>37,635.00</b>
RENTS	08-503	238,000.00	230,000.00	238,754.28
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	91 07-00	<b>284,425.00</b>	<b>267,635.00</b>	<b>276,389.28</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	65,000.00	60,000.00		60,000.00	55,759.40	4,240.60
Other Expenses	55-502- 2	90,000.00	90,000.00		90,000.00	85,774.90	4,225.10
Audit	55-502- 2	7,500.00	7,500.00		7,500.00		7,500.00
Workers Compensation Insurance	55-502- 2	22,000.00	21,000.00		21,000.00	20,306.32	693.68
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512- 2						
Purchase of Water Meters	55-512- 2	1,500.00	1,500.00		1,800.00	1,604.00	196.00
Purchase of Hydrants	55-512- 2	500.00	500.00		200.00		200.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	19,312.00	18,275.00		18,275.00	18,266.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	46,973.00	48,010.00		48,010.00	48,010.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	10,690.00					XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	11,000.00	11,000.00		11,000.00	11,000.00	
Social Security System (O.A.S.I.)	55-541- 2	4,300.00	4,300.00		4,300.00	3,121.25	1,178.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	650.00	550.00		550.00	492.21	57.79
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	284,425.00	267,635.00		267,635.00	249,334.08	18,291.92

# DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	18,509.00	14,651.00	14,651.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>18,509.00</b>	<b>14,651.00</b>	<b>14,651.00</b>
RENTS	08-503	390,220.00	392,000.00	391,210.10
MISCELLANEOUS	08-504	4,500.00	4,500.09	5,173.98
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	413,229.00	411,151.09	411,035.08

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	73,000.00	69,565.00		69,565.00	65,500.69	4,064.31
Other Expenses	55-501- 2	67,500.00	67,500.00		67,500.00	48,908.63	18,591.37
Sewer Treatment	55-504 2	170,000.00	170,000.00		170,000.00	162,238.50	7,761.50
Audit	55-502- 2	7,500.00	7,500.00		7,500.00		7,500.00
Workers Compensation Insurance	55-503- 2	22,000.00	21,000.00		21,000.00	21,000.00	
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
Ord. 92-12 Construction Sanitary Sewer	55-512- 2		2,457.09		2,457.09	2,457.09	
Reserve for Replacement Fund	55-513- 2	1,000.00	1,000.00		1,000.00	1,000.00	
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	31,803.00	31,100.00		31,100.00	30,269.68	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	25,826.00	26,529.00		26,529.00	26,529.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	9,000.00	9,000.00		9,000.00	9,000.00	
Social Security System (O.A.S.I.)	55-541- 2	5,000.00	5,000.00		5,000.00	3,680.86	1,319.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	600.00	500.00		500.00	492.21	7.79
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>413,229.00</b>	<b>411,151.09</b>		<b>411,151.09</b>	<b>371,076.66</b>	<b>39,244.11</b>

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund;Special Law Enforcement Trust ;Federal Law Enforcement Trust;POAA;Environmental Quality and Enforcement Fund;UCC Code Enforcement Fee 3rd Party; New Jersey Sales and Use Tax are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	\$613,387.18
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	907.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	131,538.76
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	132,310.57
Deferred Charges Required to be in 2013 Budget	1110700	9,868.49
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$901,599.71</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	\$290,579.74
Reserves for Receivables	2110200	277,436.33
Surplus	2110300	333,583.64
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$901,599.71</b>

School Tax Levy Unpaid	2220130	\$1,169,200.42
Less: School Tax Deferred	2110200	1,184,403.76
*Balance Included in Above "Other Receivables"	2220300	(\$15,203.34)

		2012	2011
Surplus Balance, January 1st	2310100	\$490,980.20	\$399,215.95
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.94% 2011 98.42% )	2310200	4,844,092.80	4,855,219.10
Delinquent Taxes	2310300	68,510.76	117,103.72
Other Revenues and Additions to Income	2310400	637,935.29	659,393.85
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>6,041,519.05</b>	<b>6,030,932.62</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,199,860.58	2,075,751.83
School Taxes (including Local and Regional)	2310700	2,299,153.14	2,373,234.90
County Taxes (including Added Tax Amounts)	2310800	1,112,360.50	1,090,965.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	98,106.94	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>5,709,481.16</b>	<b>5,539,952.42</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>1,545.75</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,707,935.41</b>	<b>5,539,952.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$333,583.64</b>	<b>\$490,980.20</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	\$333,583.64
Current Surplus Anticipated in - 2013 Budget	2311600	210,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$123,583.64</b>

**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 immediately previous three years, and is not adopting a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013**

LOCAL UNIT

Borough OF Pine Beach

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
PURCHASE OF EQUIPMENT		25,000.00			1,250.00			23,750.00	
IMPROVEMENT. TO MUNICIPAL PROPERTY		100,000.00			5,000.00			95,000.00	
IMPROVEMENT. TO VARIOUS ROADS		125,000.00			6,250.00			118,750.00	
<b>TOTAL GENERAL CAPITAL</b>		250,000.00			12,500.00			237,500.00	
<b>WATER UTILITY IMPROVEMENTS :</b>									
PURCHASE OF WATER METERS		50,000.00			2,500.00			47,500.00	
PURCHASE / REPAIR HYDRANTS		50,000.00			2,500.00			47,500.00	
IMPROV. TO WATER WELLS		100,000.00						100,000.00	
IMPROV. TO WATER PLANT		100,000.00						100,000.00	
<b>TOTAL WATER UTILITIES</b>		300,000.00			5,000.00			295,000.00	
<b>SEWER UTILITY IMPROVEMENTS</b>									
REHABILITATION SEWER LINES		100,000.00						100,000.00	
REHABILITATION PUMP STATION		100,000.00						100,000.00	
<b>TOTAL SEWER UTILITIES</b>		200,000.00						200,000.00	
<b>TOTALS - ALL PROJECTS</b>		750,000.00			17,500.00			732,500.00	

**3 YEAR CAPITAL PROGRAM - 2013 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

Borough OF Pine Beach

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
<b>GENERAL CAPITAL:</b>									
PURCHASE OF EQUIPMENT		75,000.00		25,000.00	25,000.00	25,000.00			
IMPROVEMENT TO MUNICIPAL PROPERTY		200,000.00		100,000.00	100,000.00				
IMPROVEMENT TO VARIOUS ROADS		225,000.00		125,000.00	100,000.00				
TOTAL GENERAL CAPITAL		500,000.00		250,000.00	225,000.00	25,000.00			
<b>WATER UTILITY IMPROVEMENTS :</b>									
PURCHASE OF WATER METERS		100,000.00		50,000.00	25,000.00	25,000.00			
PURCHASE / REPAIR HYDRANTS		50,000.00		50,000.00					
IMPROV. TO WATER WELLS		200,000.00		100,000.00	100,000.00				
IMPROV. TO WATER PLANT		100,000.00		100,000.00					
TOTAL WATER UTILITIES		450,000.00		300,000.00	125,000.00	25,000.00			
<b>SEWER UTILITY IMPROVEMENTS</b>									
REHABILITATION SEWER LINES		200,000.00		100,000.00	100,000.00				
REHABILITATION PUMP STATION		100,000.00		100,000.00					
TOTAL SEWER UTILITIES		300,000.00		200,000.00	100,000.00				
<b>TOTALS - ALL PROJECTS</b>		<b>1,250,000.00</b>		<b>750,000.00</b>	<b>450,000.00</b>	<b>50,000.00</b>			



**3 YEAR CAPITAL PROGRAM - 2013 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Borough of Pine Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
<b>GENERAL CAPITAL:</b>									
PURCHASE OF EQUIPMENT	75,000.00			3,750.00			71,250.00		
IMPROVEMENT. TO MUNICIPAL PROPERTY	200,000.00			10,000.00			190,000.00		
IMPROVEMENT. TO VARIOUS ROADS	225,000.00			11,250.00			213,750.00		
TOTAL GENERAL CAPITAL	500,000.00			25,000.00			475,000.00		
<b>WATER UTILITY IMPROVEMENTS :</b>									
PURCHASE OF WATER METERS	100,000.00								
PURCHASE / REPAIR HYDRANTS	50,000.00						50,000.00		
IMPROV. TO WATER WELLS	200,000.00								
IMPROV. TO WATER PLANT	100,000.00						100,000.00		
TOTAL WATER UTILITIES	450,000.00						150,000.00		
<b>SEWER UTILITY IMPROVEMENTS</b>									
REHABILITATION SEWER LINES									
TOTAL SEWER UTILITIES	100,000.00						100,000.00		
TOTAL SEWER UTILITIES	100,000.00						100,000.00		
<b>TOTALS - ALL PROJECTS</b>	1,050,000.00			25,000.00			725,000.00		

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

Contracting Unit: BOROUGH OF PINE BEACH

Year Ending: December 31, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body