ADOPTED COPY

JUL 12 2013

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Mayor's Name	Term Expires
Walter G. LaCicero	12/31/14

Municipal Officials

		Date of Orig. Appt. / Cert No. / Lic No.
Christopher F. Parlow	Municipal Clerk	9/12/05
Michele I. Burk	Tax Collector	C-1445
Michele I. Burk	Chief Financial Officer	T-963
Robert S. Oliwa	Registered Municipal Accountant	N0035-0690
Eric M. Bernstein, Esq.	Municipal Attorney	414

Governing Body Members

Name	Term Expires
Robert P. Lamb	12/31/13
Michael Stogdill	12/31/13
Anita F. Zalom	12/31/14
Lee Horan	12/31/14
Joanne Filippone	12/31/15
James Borowski	12/31/15

Official Mailing Address of Municipality

1306 Grand Central Avenue
Lavallette, New Jersey 08735

Fax # 732-830-8248

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:

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, 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 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

Christopher F. Parlow
Municipal Clerk
Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

732-793-7477
Phone Number

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

Certified by me, this 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

Michele I. Burk
Chief Financial Officer

	DO NOT USE THESE SPACES	

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: 7/15/ 2013 By:

Do not Advertise this Certification Form

SHEET 1

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, 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 Coast Star in the issue of May 31, 2013

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

RECORDED VOTE
(Insert last name)

Ayes Zalom, Stogdill, Filippone, Horan, Lamb, Borowski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on May 20, 2013.

A hearing on the Budget and Tax Resolution will be held on June 17, 2013 at 7:00 PM at the First Aid Building, located at 1207 Bay Boulevard Lavallette, New Jersey 08735 at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)		XXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		6,691,505.43
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		1,891,894.51
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		1,891,894.51
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.70% OF TAX COLLECTIONS		562,128.57
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	BUILDING AID ALLOWANCE 2013 $0.00 FOR SCHOOLS - STATE AID 2012 $0.00	9,145,528.51
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		4,230,030.51
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		XXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)		4,915,498.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		0.00
(C) MINIMUM LIBRARY TAX		0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,537,802.44	799,450.00	1,456,226.71	2,898,600.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	12,064.05	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	4,000,000.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	11,549,866.49	799,450.00	1,456,226.71	2,898,600.00	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	11,084,943.77	773,917.23	1,332,660.70	2,624,033.78	
RESERVED	233,478.97	22,952.33	28,244.56	274,022.98	
UNEXPENDED BALANCES CANCELLED	231,443.75	2,580.44	95,321.45	543.24	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	11,549,866.49	799,450.00	1,456,226.71	2,898,600.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2013 CAP Calculation:

Total General Appropriations for 2012		$7,537,803.00
CAP Base Adjustments -		
		7,537,803.00
Less Exceptions:		
Total Other Operations	$82,498.00	
Total Interlocal Services Agreements	10,000.00	
Total Public and Private Programs	46,057.00	
Total Capital Improvements	23,854.00	
Total Debt Service	535,585.00	
Total Deferred Charges	-	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	512,515.00	
Total Exceptions		1,210,509.00
Amount on Which CAP is Applied		6,327,294.00
Add:		
3.5% COLA Rate Ordinance		221,455.29
2011 CAP Bank		89,524.48
2012 CAP Bank		139,601.23
Assessors Certification of New Construction (40A:4-45.2a)		18,528.00
Allowable Operating Appropriations Within CAPS		6,796,403.00
Total 2013 Operating Appropriations Within CAPS		6,691,505.43
Amount under CAPS		$104,897.57

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 in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, 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	$1,021,259.02
Employee Share	54,897.00
Total	$1,076,156.02

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 tax levy cap for 2013 is as follows:

2013 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$5,025,984.80
Less:	
Prior Year Recycling Tax	(9,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	5,016,984.80
Add:	
2% increase	100,339.70
Adjusted Tax levy Prior to Exclusions	5,117,324.50
Exclusions:	
Allowable Debt Service Increase	48,251.00
Allowable LOSAP Increase	2,484.00
Pension Obligation Increase	22,195.00
Current Year Deferred Charges - Emergencies	0.00
Recycling Tax Appropriation	9,000.00
Allowable Health Insurance Cost Increase	63,504.00
Add Total Exclusions	145,434.00
Less, Cancelled or Unexpended Exclusions	(576.00)
Adjusted Tax Levy	5,262,182.50
Additions:	
New Ratable Adjustment to Levy	18,528.00
Maximum Allowable Amount to be Raised by Taxation	5,280,710.50
Amount to be Raised by Taxation for Municipal Purposes	4,915,498.00
Amount to be Raised by Taxation for Municipal Purposes Under Cap	$365,212.50
2011 Levy CAP Bank available for 2014	$97,175.00
2012 Levy CAP Bank available for 2014 - 2015	$153,134.00
2013 Levy CAP Bank available for 2014 - 2016	$365,212.50

EXPLANATORY STATEMENT
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	$1,574,000.00	A community disaster loan has been executed with FEMA for $2,712,475. Loan proceeds of $774,000 have been utilized as a revenue item in the current fund budget, and $800,000 of loan proceeds have been utilized as revenue items in the utility funds. Loan balance remaining and not anticipated as a revenue item in 2013 is $1,138,475.

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA 372 - Police	562.90	$191,904.14	X		
Teamsters Local 469 - Public Works	273.59	69,719.89	X		
Teamsters Local 97 - White Collar	102.06	19,646.99	X		
Non-Union Employees	316.03	85,572.25		X	
Dispatchers and Records Clerks Union	91.81	14,615.72	X		
Totals	1,346.39	$381,458.99			
Total Funds Reserved as of end of 2012:		$20,455.85			
Total Funds Appropriated in 2013:		$100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	775,000.00	775,000.00	775,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
`	08-100	775,000.00	775,000.00	775,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,650.00
OTHER	08-104	13,000.00	13,000.00	17,706.00
FEES AND PERMITS	08-105	23,000.00	33,500.00	33,335.00
FINES AND COSTS	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT	08-110	70,000.00	155,000.00	141,882.47
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	62,500.00	55,541.01
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	25,000.00	30,000.00	31,250.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,000.00	3,000.00	2,091.22
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	700,000.00	800,000.00	829,248.75
CABLE TV FRANCHISE FEES	08-118	23,411.00	23,411.00	23,411.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	**08-001**	923,411.00	1,132,411.00	1,147,115.45

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	168,609.00	168,609.00	168,609.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	168,609.00	168,609.00	168,609.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
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 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			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	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 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL 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):	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	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 F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	8,079.93	6,842.55	6,842.55
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	4,919.99	4,919.99
CLEAN COMMUNITIES PROGRAM	10-770	0.00	9,714.05	9,714.05
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	1,186.56	1,186.56
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,000.00	21,000.00	21,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700			
BODY ARMOR REPLACEMENT GRANT	10-713	1,638.35	1,607.70	1,607.70
OCEAN COUNTY TOURISM GRANT	10-714	920.00	1,150.00	1,150.00
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715	0.00	1,200.00	1,200.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CDBG - CT 933-11	10-718			
COUNTY OF OCEAN TRANSPORTATION	10-719			
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-720			
OVER THE LIMIT UNDER ARREST	10-721			
MUNICIPAL ENERGY AUDIT PROGRAM	10-722			
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-723			
COPS TECHNOLOGY PROGRAM	10-724			
LOCAL ARTS PROGRAM	10-725	2,500.00	750.00	750.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	34,138.28	48,370.85	48,370.85

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126	0.00	9,637.50	9,637.50
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127	0.00	3,853.34	2,000.00
COMMUNITY DISASTER LOAN PROCEEDS	08-128	774,000.00	0.00	0.00
FEMA RECEIVABLES	08-129	1,149,962.23	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 G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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**	1,923,962.23	13,490.84	11,637.50

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	775,000.00	775,000.00	775,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	923,411.00	1,132,411.00	1,147,115.45
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	168,609.00	168,609.00	168,609.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	34,138.28	48,370.85	48,370.85
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,923,962.23	13,490.84	11,637.50
TOTAL MISCELLANEOUS REVENUES	13-099	3,050,120.51	1,362,881.69	1,375,732.80
4. RECEIPTS FROM DELINQUENT TAXES	15-499	404,910.00	386,000.00	339,347.46
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,230,030.51	2,523,881.69	2,490,080.26
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,915,498.00	5,025,984.80	5,023,738.20
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	0.00	0.00	XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,915,498.00	5,025,984.80	5,023,738.20
7. TOTAL GENERAL REVENUES	13-299	9,145,528.51	7,549,866.49	7,513,818.46

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							
GENERAL ADMINISTRATION	**20-100**						
Salaries and Wages	**20-100-1**	58,500.00	57,250.00		57,250.00	53,111.30	4,138.70
Other Expenses	**20-100-2**	3,000.00	3,000.00		3,000.00	2,017.48	982.52
HUMAN RESOURCES (PERSONNEL)	**20-105**						
Other Expenses	**20-105-2**	1,000.00	1,000.00		1,000.00	0.00	0.00
MAYOR AND COUNCIL	**20-110**						
Salaries and Wages	**20-110-1**	16,700.00	16,700.00		16,800.00	16,738.66	61.34
Other Expenses	**20-110-2**	7,150.00	7,150.00		7,050.00	5,111.66	1,938.34
MUNICIPAL CLERK	**20-120**						
Salaries and Wages	**20-120-1**	62,000.00	61,500.00		61,500.00	56,273.91	5,226.09
Printing and Legal Advertising	**20-120-2**	12,500.00	11,000.00		11,000.00	10,635.03	364.97
Office Equipment	**20-120-2**	2,400.00	2,400.00		2,400.00	2,220.38	179.62
Miscellaneous Other Expenses	**20-120-2**	7,000.00	7,000.00		7,000.00	5,870.75	1,129.25
Elections	**20-120-2**	1,000.00	1,000.00		1,000.00	226.37	773.63
FINANCIAL ADMINISTRATION (TREASURY)	**20-130**						
Salaries and Wages	**20-130-1**	76,000.00	53,000.00		53,000.00	49,177.44	3,822.56
Other Expenses	**20-130-2**	13,000.00	13,000.00		13,000.00	11,983.44	1,016.56
AUDIT SERVICES	**20-135**						
Other Expenses	**20-135-2**	20,000.00	12,600.00		12,600.00	12,600.00	0.00
COMPUTERIZED DATA PROCESSING	**20-140**						
Other Expenses	**20-140-2**	7,500.00	7,500.00		7,500.00	6,004.29	1,495.71

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	**20-145**						
Salaries and Wages	**20-145-1**	30,000.00	43,250.00		43,250.00	42,963.13	286.87
Other Expenses	**20-145-2**	5,985.00	5,985.00		5,985.00	3,847.80	2,137.20
TAX ASSESSMENT ADMINISTRATION	**20-150**						
Salaries and Wages	**20-150-1**	21,250.00	20,800.00		20,800.00	20,698.08	101.92
Other Expenses	**20-150-2**	1,900.00	1,900.00		1,900.00	1,321.00	579.00
LEGAL SERVICES (Legal Department)	**20-155**						
Other Expenses	**20-155-2**	75,000.00	60,000.00		60,000.00	55,429.39	4,570.61
ENGINEERING SERVICES	**20-165**						
Other Expenses	**20-165-2**	45,000.00	20,500.00		20,500.00	12,048.17	8,451.83
Tax Map Update	**20-165-2**	1,500.00	1,500.00		1,500.00	867.50	632.50
LAND USE ADMINISTRATION							
PLANNING BOARD	**21-180**						
Salaries and Wages	**21-180-1**	6,000.00	5,200.00		5,200.00	4,653.37	546.63
Other Expenses	**21-180-2**	11,350.00	9,350.00		9,350.00	4,848.39	1,001.61
ZONING BOARD OF ADJUSTMENTS	**21-185**						
Salaries and Wages	**21-185-1**	24,500.00	14,500.00		14,500.00	12,694.14	1,805.86
Other Expenses	**21-185-2**	1,700.00	900.00		900.00	388.78	511.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT AND ADMINISTRATION							
UNIFORM CONSTRUCTION CODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	100.00	100.00		100.00	0.00	100.00
Other Expenses	22-195-2	100.00	100.00		100.00	0.00	100.00
CODE ENFORCEMENT OFFICER	22-200						
Salaries and Wages	22-200-1	24,500.00	14,500.00		14,500.00	12,694.56	1,805.44
Other Expenses	22-200-2	1,300.00	900.00		900.00	437.46	462.54
INSURANCE							
General Liability	23-210-2	100,003.14	105,250.00		105,250.00	89,882.69	0.00
Workers Compensation	23-215-2	199,906.27	195,500.00		195,500.00	195,500.00	0.00
Employee Group Health	23-220-2	975,395.02	849,302.00		849,302.00	833,971.97	15,330.03
Health Benefit Waiver	23-221-2	1.00	1.00		1.00	0.00	1.00

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
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,772,500.00	1,732,500.00		1,732,500.00	1,624,003.33	28,496.67
Other Expenses	25-240-2	123,800.00	127,520.00		127,520.00	125,333.39	2,186.61
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	5,250.00	4,875.00		4,875.00	4,875.00	0.00
Other Expenses	25-252-2	6,600.00	6,600.00		6,600.00	3,108.10	3,491.90
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	42,099.94	50.06
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	27,500.00	27,500.00		27,500.00	27,080.52	419.48
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	18,500.00	21,500.00		21,500.00	17,000.00	500.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	97,500.00	96,000.00		96,000.00	86,393.24	2,606.76
Other Expenses	43-490-2	8,470.00	8,470.00		8,470.00	4,489.31	3,980.69
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	0.00	4,500.00

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
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	9,100.00	9,100.00		9,100.00	8,931.27	168.73
Schedule C	26-290-2	24,000.00	24,000.00		24,000.00	16,850.18	7,149.82
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	962,000.00	930,200.00		930,200.00	783,106.39	47,093.61
Other Expenses	26-300-2	26,400.00	26,400.00		26,400.00	24,814.30	1,585.70
SOLID WASTE COLLECTION	26-305						
Garbage	26-305-2	4,000.00	4,000.00		4,000.00	3,690.75	309.25
Recycling and Source Separation	26-305-2	6,000.00	6,000.00		6,000.00	5,966.03	33.97
BUILDING AND GROUNDS	26-310						
Other Expenses	26-310-2	35,500.00	35,500.00		35,500.00	34,453.97	1,046.03
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	75,000.00	62,500.00		74,500.00	72,406.93	2,093.07
HURRICANE SANDY				4,000,000.00	4,000,000.00	4,000,000.00	0.00

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,420.00	1,393.00		1,393.00	1,343.00	50.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	4,810.00	4,712.00		4,712.00	4,702.00	10.00
Other Expenses	27-340-2	2,300.00	2,300.00		2,300.00	449.00	1,851.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	8,690.01	1,709.99
Other Expenses	28-370-2	17,100.00	17,100.00		17,100.00	16,800.66	299.34
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	1,814.37	585.63
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	3,366.03	1,133.97
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	285,620.00	295,000.00		283,000.00	282,233.29	766.71
Other Expenses	28-380-2	35,500.00	35,500.00		35,500.00	35,049.65	450.35

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
OTHER COMMON OPERATING FUNCTIONS							
ACCUMULATED LEAVE COMPENSATION	**30-415**	100.00	100.00		100.00	0.00	100.00
CELEBRATION OF PUBLIC EVENTS	**30-420**						
Other Expenses	**30-420-2**	23,400.00	25,900.00		25,900.00	22,865.08	3,034.92
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT	**27-330-2**	4,500.00	4,500.00		4,500.00	4,500.00	0.00

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 -	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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
ELECTRICITY	31-430	80,000.00	80,000.00		80,000.00	80,000.00	0.00
STREET LIGHTING	31-435	49,000.00	49,000.00		49,000.00	48,578.01	421.99
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	25,100.00	17,600.00		17,600.00	17,171.70	428.30
WATER	31-445	8,500.00	8,000.00		8,000.00	7,849.07	150.93
GAS (NATURAL OR PROPANE)	31-446	14,000.00	14,000.00		14,000.00	6,760.25	7,239.75
FUEL OIL	31-447	140,000.00	125,000.00		125,000.00	113,203.93	11,796.07
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	197,000.00	167,000.00		167,000.00	154,919.14	12,080.86
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,996,160.43	5,665,858.00	4,000,000.00	9,665,858.00	9,247,114.98	207,875.71
B. CONTINGENT	35-470	500.00	500.00	xxxxxxxxxxxx	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	5,996,660.43	5,666,358.00	4,000,000.00	9,666,358.00	9,247,114.98	208,375.71
DETAIL:							
SALARIES AND WAGES	34-201-1	3,459,150.00	3,361,980.00	0.00	3,350,080.00	3,064,350.85	98,729.15
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,537,510.43	2,304,378.00	4,000,000.00	6,316,278.00	6,182,764.13	109,646.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	137,000.00	150,250.00		150,250.00	150,250.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	267,500.00	262,000.00		262,000.00	226,536.04	15,463.96
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	249,845.00	223,186.00		223,186.00	223,186.00	0.00
UNEMPLOYMENT COMPENSATION	23-225	40,000.00	25,000.00		25,000.00	25,000.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	694,845.00	660,936.00	0.00	660,936.00	624,972.04	15,963.96
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,691,505.43	6,327,294.00	4,000,000.00	10,327,294.00	9,872,087.02	224,339.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	45,864.00	32,698.00		32,698.00	32,698.00	0.00
STATE RECYCLING TAX (C. 311, P. L . 2007)	32-465	9,000.00	9,000.00		9,000.00	5,080.86	3,919.14
LOSAP	25-265-2	39,000.00	35,800.00		35,800.00	35,800.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER MANAGEMENT							
Salaries and Wages	26-300-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	3,385.04	1,614.96
Total Other Operations - Excluded from "CAPS"	34-300	98,864.00	82,498.00	0.00	82,498.00	76,963.90	5,534.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COMMUNITY BUS TRANSPORTATION (Seaside Heights)							
Other Expenses	**42-105-2**	5,000.00	5,000.00		5,000.00	5,000.00	0.00
CAD SYSTEM HARDWARE (Toms River)							
Other Expenses	**42-140-2**	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Total Interlocal Municipal Service Agreements	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,000.00	21,000.00		21,000.00	21,000.00	0.00
Local Share	41-899	5,250.00	5,250.00		5,250.00	5,250.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,638.35	1,607.70		1,607.70	1,607.70	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	0.00	4,919.99		4,919.99	4,919.99	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	4,500.00		3,350.00	0.00	3,350.00
CLEAN COMMUNITIES GRANT	41-770	0.00	9,714.05		9,714.05	9,714.05	0.00
OCEAN COUNTY TOURISM GRANT	41-714	920.00	1,150.00		1,150.00	1,150.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899	920.00	0.00		1,150.00	1,150.00	0.00
OVER THE LIMIT UNDER ARREST	41-721						
RECYCLING TONNAGE GRANT	41-701	8,079.93	6,842.55		6,842.55	6,842.55	0.00
NJDEP STORMWATER GRANT	41-717						
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715	0.00	1,200.00		1,200.00	1,200.00	0.00
CDBG - HANDICAP BEACH ACCESS	41-720						
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702	0.00	1,186.56		1,186.56	1,186.56	0.00
OCEAN COUNTY RECYCLING MINI GRANT	41-716						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS 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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-722						
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-899						
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-723						
COPS TECHNOLOGY PROGRAM	41-724						
LOCAL ARTS PROGRAM	41-725	2,500.00	750.00		750.00	750.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	44,808.28	58,120.85	0.00	58,120.85	54,770.85	3,350.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	153,672.28	150,618.85	0.00	150,618.85	141,734.75	8,884.10
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	153,672.28	150,618.85	0.00	150,618.85	141,734.75	8,884.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	5,000.00	5,000.00		5,000.00	5,000.00	0.00
PURCHASE GARAGE DOORS	44-913						
IMPROVEMENTS TO MUNICIPAL BUILDING	44-914						
HOLIDAY DECORATIONS	44-915	0.00	3,853.34		3,853.34	3,853.34	0.00
PURCHASE OF PLAYGROUND EQUIPMENT	44-916	0.00	15,000.00		15,000.00	14,744.80	255.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	5,000.00	23,853.34	0.00	23,853.34	23,598.14	255.20

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	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	309,910.00	295,585.00		295,585.00	295,585.00	XXXXXXX
INTEREST ON BONDS	45-930	71,350.00	77,000.00		77,000.00	76,931.25	XXXXXXX
INTEREST ON NOTES	45-935	67,000.00	28,000.00		28,000.00	27,492.31	XXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS"	45-999	583,260.00	535,585.00	0.00	535,585.00	535,008.56	XXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	1,149,962.23		XXXXXXXX			XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION				XXXXXXXX			XXXXXXXX
UNFUNDED: ORDINANCE # 880	46-872	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,149,962.23	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	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: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,891,894.51	710,057.19	0.00	710,057.19	700,341.45	9,139.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,891,894.51	710,057.19	0.00	710,057.19	700,341.45	9,139.30
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)}	34-400	8,583,399.94	7,037,351.19	4,000,000.00	11,037,351.19	10,572,428.47	233,478.97
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	562,128.57	512,515.30	XXXXXXXXXX	512,515.30	512,515.30	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,145,528.51	7,549,866.49	4,000,000.00	11,549,866.49	11,084,943.77	233,478.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,691,505.43	6,327,294.00	4,000,000.00	10,327,294.00	9,872,087.02	224,339.67
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	98,864.00	82,498.00	0.00	82,498.00	76,963.90	5,534.10
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	44,808.28	58,120.85	0.00	58,120.85	54,770.85	3,350.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	153,672.28	150,618.85	0.00	150,618.85	141,734.75	8,884.10
(C) CAPITAL IMPROVEMENTS	44-999	5,000.00	23,853.34	0.00	23,853.34	23,598.14	255.20
(D) MUNICIPAL DEBT SERVICE	45-999	583,260.00	535,585.00	0.00	535,585.00	535,008.56	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	1,149,962.23	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	562,128.57	512,515.30	0.00	512,515.30	512,515.30	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	9,145,528.51	7,549,866.49	4,000,000.00	11,549,866.49	11,084,943.77	233,478.97

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	620,250.00	777,400.00	829,839.45
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509	200,000.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	842,300.00	799,450.00	851,889.45

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	264,000.00	246,000.00		246,000.00	225,795.42	20,204.58
Other Expenses	55-502	260,000.00	250,000.00		250,000.00	249,845.14	154.86
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	0.00		0.00	0.00	0.00
Capital Outlay	55-512	35,000.00	25,000.00		25,000.00	25,000.00	0.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	75,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	19,600.00	19,600.00		19,600.00	19,600.00	XXXXXXXXXX
Interest on Bonds	55-522	90,200.00	39,500.00		58,988.00	56,544.54	XXXXXXXXXX
Interest on Notes	55-523	500.00	600.00		600.00	463.02	XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	0.00	99,000.00		49,512.00	49,512.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	21,000.00	22,750.00		22,750.00	22,750.00	0.00
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,000.00	17,407.11	2,592.89
Unemployment Compensation Insurance	55-542	5,000.00	2,000.00		2,000.00	2,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	842,300.00	799,450.00	0.00	799,450.00	773,917.23	22,952.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	1,214,458.43	1,456,226.71	1,433,550.96
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509	200,000.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,414,458.43	1,456,226.71	1,433,550.96

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	227,000.00	224,000.00		224,000.00	205,065.79	18,934.21
Other Expenses	55-502	168,000.00	161,000.00		161,000.00	153,868.25	7,131.75
Ocean County Utilities Authority	55-503	631,500.00	576,000.00		576,000.00	576,000.00	0.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	3,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Interest on Bonds	55-522	159,156.25	39,500.00		147,379.70	54,730.34	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,300.00		1,300.00	1,180.06	XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	0.00	216,349.70		108,470.00	108,470.00	XXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-525	107,302.18	113,027.01		113,027.01	110,474.86	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	22,000.00	23,300.00		23,300.00	23,300.00	0.00
Social Security System (O.A.S.I.)	55-541	19,000.00	18,000.00		18,000.00	15,821.40	2,178.60
Unemployment Compensation Insurance	55-542	1,500.00	750.00		750.00	750.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,414,458.43	1,456,226.71	0.00	1,456,226.71	1,332,660.70	28,244.56

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Operating Surplus Anticipated	08-501	320,510.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	320,510.00	0.00	0.00
Rents	08-503	2,400,000.00	2,898,100.00	2,691,028.63
Interest on Investments and Deposits	08-504	400.00	500.00	455.04
Interest on Delinquent Electric Utility Rents	08-505	29,049.44	0.00	(29,347.96)
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507	24,440.00	0.00	0.00
Community Disaster Loan Proceeds	08-509	400,000.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	3,174,399.44	2,898,600.00	2,691,483.67

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	424,000.00	388,000.00		388,000.00	330,014.37	57,985.63
Other Expenses	**55-502**	350,000.00	338,000.00		338,000.00	330,241.94	7,758.06
Power Purchased	**55-503**	2,188,700.00	2,040,000.00		2,040,000.00	1,836,992.35	203,007.65
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	**55-512**						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	42,750.00	42,750.00		42,750.00	42,750.00	XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**	5,600.00	5,600.00		5,600.00	5,056.76	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	36,000.00	39,250.00		39,250.00	39,250.00	0.00
Social Security System (O.A.S.I.)	55-541	34,000.00	32,000.00		32,000.00	26,728.36	5,271.64
Unemployment Compensation Insurance	55-542	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	80,349.44		XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,174,399.44	2,898,600.00	0.00	2,898,600.00	2,624,033.78	274,022.98

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2013	ANTICIPATED FOR 2012	REALIZED IN CASH IN 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2013	ANTICIPATED FOR 2012	REALIZED IN CASH IN 2012
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2013	ANTICIPATED FOR 2012	REALIZED IN CASH IN 2012
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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	4,188,247.02
Due from State of New Jersey (C.20, P.L. 1971)	1111000	622.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	565,339.74
Tax Title Liens Receivable	1110400	1,320.18
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,997.61
Deferred Charges Required to be in 2013 Budget	1110700	800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	3,200,000.00
TOTAL ASSETS	1110900	8,761,526.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,179,721.24
Reserves for Receivables	2110200	572,657.53
Surplus	2110300	1,009,148.22
TOTAL LIABILITIES, RESERVES and SURPLUS		8,761,526.99

School Tax Levy Unpaid	2220100	1,252,673.10
Less School Tax Deferred	2220200	777,957.38
*Balance Included in Above "Cash Liabilities"	2220300	474,715.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	1,223,327.29	1,036,758.71
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2012 96.80%; 2011 97.60%)	2310200	16,427,559.03	16,248,559.84
Delinquent Taxes	2310300	339,347.46	398,989.22
Other Revenues and Additions to Income	2310400	1,741,158.01	1,875,203.07
TOTAL FUNDS	2310500	19,731,391.79	19,559,510.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,805,907.44	6,757,516.76
School Taxes (including Local and Regional)	2310700	3,696,190.00	3,682,492.00
County Taxes (including Added Tax Amounts)	2310800	8,220,146.13	7,895,689.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		485.34
Total Expenditures and Tax Requirements	2311100	22,722,243.57	18,336,183.55
LESS: Expenditures to be Raised by Future Taxes	2311200	4,000,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,722,243.57	18,336,183.55
Surplus Balance - December 31st	2311400	1,009,148.22	1,223,327.29

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,009,148.22
Current Surplus Anticipated in 2013 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	234,148.22

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2013 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

LOCAL UNIT: BOROUGH OF LAVALLETTE

CAPITAL BUDGET (CURRENT YEAR ACTION) 2013

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
ROADS									
Roadway Reconstruction	1	550,000.00						550,000.00	
PUBLIC WORKS									
Purchase of Vehicles and Equipment	2	550,000.00						550,000.00	
Boardwalk Replacement	3	3,800,000.00						3,800,000.00	
BUILDINGS AND GROUNDS									
Improvements and Repairs to the Fire House	4	165,000.00						165,000.00	
Improvements and Repairs to the Public Works Garage	5	110,000.00						110,000.00	
Improvements and Repairs to the Public Works Office	6	5,000.00						5,000.00	
Replacement of Life Guard Tower	7	55,000.00						55,000.00	
Replacement of Life Guard Headquarters	8	550,000.00						550,000.00	
Replacement of Police Department	9	3,280,000.00						3,280,000.00	
Improvements and Repairs to Lavallette Municipal Building	10	135,000.00						135,000.00	
Improvements and Repairs to Parks and Playgrounds	11	800,000.00						800,000.00	
WATER UTILITY									
Replacement and Installation of Water Meters	12	1,000,000.00						1,000,000.00	
TOTALS - ALL PROJECTS	**33-199**	**11,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000,000.00**	**0.00**

LOCAL UNIT: BOROUGH OF LAVALLETTE

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

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	5d 2016	5e 2017	5f 2018
ROADS									
Roadway Reconstruction	1	550,000.00	2013	550,000.00					
PUBLIC WORKS									
Purchase of Vehicles and Equipment	2	550,000.00	2013	550,000.00					
Boardwalk Replacement	3	3,800,000.00	2013	3,800,000.00					
BUILDINGS AND GROUNDS									
Improvements and Repairs to the Fire House	4	165,000.00	2013	165,000.00					
Improvements and Repairs to the Public Works Garage	5	110,000.00	2013	110,000.00					
Improvements and Repairs to the Public Works Office	6	5,000.00	2013	5,000.00					
Replacement of Life Guard Tower	7	55,000.00	2013	55,000.00					
Replacement of Life Guard Headquarters	8	550,000.00	2013	550,000.00					
Replacement of Police Department	9	3,280,000.00	2013	3,280,000.00					
Improvements and Repairs to Lavallette Municipal Building	10	135,000.00	2013	135,000.00					
Improvements and Repairs to Parks and Playgrounds	11	800,000.00	2013	800,000.00					
WATER UTILITY									
Replacement and Installation of Water Meters	12	1,000,000.00	2013	1,000,000.00					
TOTALS - ALL PROJECTS	**33-299**	**11,000,000.00**	-	**11,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LOCAL UNIT: BOROUGH OF LAVALLETTE

3 YEAR CAPITAL PROGRAM - 2013 - 2015

Summary of Anticipated Funding Sources and Amounts

1		2	BUDGET APPROPRIATIONS					BONDS AND NOTES			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	3a Current Year 2013	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
ROADS											
Roadway Reconstruction	1	550,000.00						550,000.00			
PUBLIC WORKS											
Purchase of Vehicles and Equipment	2	550,000.00						550,000.00			
Boardwalk Replacement	3	3,800,000.00						3,800,000.00			
BUILDINGS AND GROUNDS											
Improvements and Repairs to the Fire House	4	165,000.00						165,000.00			
Improvements and Repairs to the Public Works Garage	5	110,000.00						110,000.00			
Improvements and Repairs to the Public Works Office	6	5,000.00						5,000.00			
Replacement of Life Guard Tower	7	55,000.00						55,000.00			
Replacement of Life Guard Headquarters	8	550,000.00						550,000.00			
Replacement of Police Department	9	3,280,000.00						3,280,000.00			
Improvements and Repairs to Lavallette Municipal Building	10	135,000.00						135,000.00			
Improvements and Repairs to Parks and Playgrounds	11	800,000.00						800,000.00			
WATER UTILITY											
Replacement and Installation of Water Meters	12	1,000,000.00							1,000,000.00		
TOTALS - ALL PROJECTS	33-399	11,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF LAVALLETTE, COUNTY OF OCEAN,
THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 4,915,498.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
(b) $ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) $ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) $ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES	NAYS	ABSTAINED	ABSENT
Zalom			
Stogdill			
Borowski			
Filippone			
Horan			
Lamb			

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		**08-100**	$775,000.00
Miscellaneous Revenues Anticipated		**13-099**	3,050,120.51
Receipts from Delinquent Taxes		**15-499**	404,910.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	4,915,498.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195**	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		**07-192**	0.00
TOTAL REVENUES		**13-299**	$9,145,528.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXX**	**XXXXXXXX**
Within "CAPS"	**XXXXX**	**XXXXXXXX**
(a&b) Operations Including Contingent	**34-201**	$5,996,660.43
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	694,845.00
(g) Cash Deficit	**46-885**	
Excluded from "CAPS"	**XXXXX**	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	153,672.28
(c) Capital Improvements	**44-999**	5,000.00
(d) Municipal Debt Service	**45-999**	583,260.00
(e) Deferred Charges - Municipal	**46-999**	1,149,962.23
(f) Judgments	**37-480**	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	**29-405**	
(g) Cash Deficit	**46-885**	
(k) For Local District School Purposes	**29-410**	
(m) Reserve for Uncollected Taxes	**50-899**	562,128.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	
TOTAL APPROPRIATIONS	**34-499**	$9,145,528.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of July, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

CLERK

Certified by me

This 8th day of July, 2013.

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Amount To Be Raised By Taxation			
Reserve Funds:			
Open Space - Trust Fund			
Total Trust Fund Revenues	0.00	0.00	0.00

APPROPRIATIONS	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				
Other Expenses				
Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages				
Other Expenses				
Valuations and Surveys				
Acquisition of Lands for				
Recreation and Conservation				
Acquisition of Farmland				
Down Payment of Improvements				
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXX
Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds				XXXXXXXXXX
Interest on Notes				XXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

$ _____

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ 0.00

Total Expended to Date: $ 0.00

Total Acreage Preserved to Date: _____ * Acres

(*) In partnership with State and County Agencies

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 Lavallette

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 X and certify below

July 8, 2013
Date

Clerk of the Governing Body