

**2013 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: City of Asbury Park

COUNTY: Monmouth

Edward Johnson	06/30/2013
Mayor's Name	Term Expires

Municipal Officials	
Stephen M. Kay	01/01/1980
Municipal Clerk	Date of Orig. Appt. Tenure
Jesse Fassen	Cert. No.
Tax Collector	T-8193
Richard Gartz	Cert. No.
Chief Financial Officer	N-0819
Richard Gartz	Cert. No.
Registered Municipal Accountant	469
Frederick C. Raffetto, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John M. Loffredo, Deputy Mayor	06/30/2013
James G. Bruno	06/30/2013
Kevin G. Sanders	06/30/2013
Susan Henderson	06/30/2013

Official Mailing Address of Municipality

City of Asbury Park  
One Municipal Plaza  
Asbury Park, NJ 07712

Fax #: (732) 775-0441

Please attach this to your 2013 Budget and Mail to:

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

DIVISION OF LOCAL GOVERNMENT SERVICES  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 PO BOX 803  
 TRENTON, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

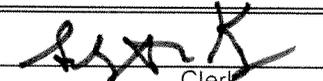
2013  
MUNICIPAL BUDGET

Municipal Budget of the City of Asbury Park, County of Monmouth for the Fiscal Year 2013.

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

19th day of June, 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 19th day of June, 2013

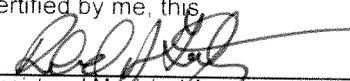


Clerk

One Municipal Plaza  
Address  
Asbury Park, NJ 07712  
Address  
(732) 775-2100  
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.

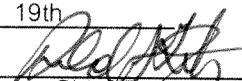
Certified by me, this 19th day of June, 2013

  
Registered Municipal Accountant  
Asbury Park, NJ 07712  
Address

One Municipal Plaza  
Address  
(732) - 502-5709  
Phone Number

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

Certified by me, this 19th day of June, 2013

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

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

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

City of Asbury Park , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Asbury Park, County of Monmouth for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the Coaster

in the issue of June 27, 2013

The Governing Body of the City of Asbury Park does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE  
(Insert last name)

Ayes	Bruno Henderson Sanders Loffredo	Johnson	Nays	NONE	Abstained	NONE	Absent	NONE
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and City Council of the City of Asbury Park, County of Monmouth, on June 19, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on July 24, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	35,469,351.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,092,431.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,092,431.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 99.25% Percent of Tax Collections	191,383.62
4. Total General Appropriations (Item 9, Sheet 29)	40,753,167.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,787,280.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,566,858.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	399,029.00



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Appropriation CAP Calculation:

2012 CAP Base	\$	35,405,878.26
Less:		
Interlocal Moved to Outside CAP - 911/Dispatch Services		(444,408.00)
		34,961,470.26
2% CAP is applied		699,229.41
		35,660,699.67
CAP Bank 2011		1,029,852.78
CAP Bank 2012		339,312.75
		37,029,865.20
Increased Assessed Values for New Construction and Improvements in 2012 \$2,884,015 2012 Municipal Tax Rate \$ 3.100		89,404.47
		37,119,269.67
COLA Ordinance - Additional 1.5% CAP		524,422.05
		\$ 37,643,691.72
Actual Appropriations Within CAPs	\$	35,469,351.87

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

Health Insurance	
Within CAPS	\$ 5,500,000.00
Outside CAPS	-
	\$ 5,500,000.00

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$300,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,316,662.00		
Less: Prior Year Deferred Charges		Detail of Exclusions:	
Net Prior Year Base	13,316,662.00	Current Year Emergencies	\$ -
2% CAP Increase	266,333.24	Current Year Shared Services Capital	200,000.00
	13,582,995.24	Current Year Pension Obligations Increase	117,225.00
Levy Cap Bank - 2012 - Utilized	660,795.00		
Adjusted Tax Levy CAP Prior to Exclusions	14,243,790.24		317,225.00
Net Exclusions (See Detail to Right)	269,466.00	Less: Cancelled or Unexpended Exclusions	47,759.00
Adjusted Tax Levy	14,513,256.24		\$ 269,466.00
Adjustment for Increase in New Ratables	89,404.00		
Maximum Allowable Amount to Be Raised by Taxation	\$ 14,602,660.24		
2012 Amount to be Raised by Taxation - Actual	\$ 14,566,858.20		

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/ Explanation
	X				Transitional Aid		
	X				Insurance Refunds	1,200,000.00	
	X				General Capital Fund Balance	100,000.00	\$31,000 Remaining
	X				Capital Improvement Fund Canceled	150,000.00	\$67,000 Remaining
	X				P/Y Public Defender Fees	50,000.00	
	X				P/Y Off-Duty Police	150,000.00	

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences (In Days)</u>	<u>Value of Compensated Absences</u>
General Administration	285.50	135,116.00
Planning and Redevelopment	139.25	50,213.00
Municipal Clerk	350.75	128,686.00
Financial Administration	367.50	96,194.00
Tax Assessment Administration	15.25	3,316.00
Revenue Administration	144.00	22,740.00
Street and Road Maintenance	518.25	112,516.00
Solid Waste Collection	27.25	6,732.00
Buildings and Grounds	8.00	1,465.00
Beach Department	130.75	27,151.00
Sewer Department	690.25	168,681.00
Department of Building and Housing	203.50	55,598.00
Commerce	117.25	38,908.00
Office of Community Development	206.00	41,075.00
Free Public Library	340.50	77,199.00
Municipal Court	474.00	98,565.00
Health and Human Services	399.00	115,059.00
Recreation	73.75	14,316.00
Fire Department	1,707.00	554,386.00
Police Department	5,341.50	1,740,438.00
Engineering Department	91.00	32,380.00
<b>Totals</b>	<b>11,630.25</b>	<b>\$ 3,520,734.00</b>

B. Legal basis for benefit:  
(check one or more applicable items)

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

C. Funds reserved as of 2012: \$ 0.00

Funds appropriated in 2013: \$ 0.00

Total: \$ 0.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101		161,284.00	161,284.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	365,000.00	528,716.00	528,716.00
<b>Total Surplus Anticipated</b>	08-100	365,000.00	690,000.00	690,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	95,000.00	95,000.00	100,629.00
Other	08-104	95,000.00	85,000.00	103,657.85
Fees and Permits	08-105	220,000.00	175,000.00	236,507.50
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,050,000.00	950,000.00	1,060,131.69
Other	08-109			
Interest and Costs on Taxes	08-112	159,000.00	145,000.00	171,370.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	34,000.00	15,720.34
Anticipated Utility Operating Surplus - Sewer Utility	08-114		150,000.00	150,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	700,000.00	700,000.00	700,000.00
Anticipated Utility Operating Surplus - Beach Utility	08-114	200,000.00	200,000.00	200,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	435,000.00	250,000.00	493,844.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08	435,000.00	250,000.00	493,844.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10-701			
AP Board of Education - School Resource Officer - 2012	10-702		134,504.00	134,504.00
	10-703			
Drunk Driving Enforcement Fund (Ch. 159 \$6,445.45)	10-704		12,847.47	12,847.47
Green Communities Program	10-705		3,000.00	3,000.00
Alcohol Education and Rehabilitation Fund - Municipal Court	10-706		1,591.91	1,591.91
Clean Communities Program (Ch. 159 \$25,661.80)	10-709		51,737.05	51,737.05
	10-710			
	10-711			
	10-712			
Multi-Purpose Senior Center	10-713		31,320.00	31,320.00
Hazardous Site Discharge Remediation #P3118	10-714		10,500.00	10,500.00
Hazardous Site Discharge Remediation #P31071	10-705		10,955.00	10,955.00
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2011	10-723			
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2010 - Unappropriated	10-724			
NJ Hazardous Discharge Site Remediation	10-725			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
National Emergency Grant - NJDOL	10-731	65,337.00		
Municipal Alliance Grant	10-732	12,000.00		
Drive Sober or Get Pulled Over (Ch. 159 \$8,800)	10-724		13,800.00	13,800.00
FEMA - Vehicle Acquisition Grant (Ch. 159)	10-725		617,500.00	617,500.00
FEMA - Firefighter's Grant	10-725		252,960.00	252,960.00
COPS Hiring Program	10-727		536,946.66	536,946.66
	10-728			
Body Armor Fund (Ch. 159)	10-729		8,205.78	8,205.78
Edward Byrne Memorial JAG Grant (Ch. 159)	10-730		31,590.00	31,590.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10, 12	192,308.00	2,346,877.87	2,346,877.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116		100,000.00	100,000.00
Utility Operating Surplus of Prior Year - Beach Utility	08-117	150,000.00	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-118	197,000.00	147,000.00	147,000.00
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	38,649.95
Cable Television Franchise Agreement	08-120	160,000.00	65,000.00	104,327.98
Ambulance Service Reimbursement	08-121	471,000.00	500,000.00	471,812.25
Live Nation Bamboozle Festival	08-122	43,000.00	200,000.00	200,000.00
	08-122			
COBRA Reimbursement	08-123	30,000.00	190,000.00	190,782.86
Insurance Refunds	08-124	832,000.00	120,000.00	110,465.59
2011 Local District School Tax Overpayment Return	08-125		103,635.04	103,635.04
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,435,000.00	1,580,000.00	1,436,005.58
	08-125			
Hotel Occupancy Tax	08-126	125,000.00	50,000.00	142,833.64
Engineering Fees	08-130		375,000.00	7,320.00
	08-130			
Prior Year's Interfund Liquidation	08-134	87,828.14	181,155.20	181,155.20
General Capital Fund Balance	08-135	100,000.00	5,722.52	



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101		161,284.00	161,284.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	365,000.00	528,716.00	528,716.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,841,300.00	3,048,800.00	3,224,399.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,467,844.00	16,992,844.00	16,992,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	435,000.00	250,000.00	493,844.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
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	192,308.00	2,346,877.87	2,346,877.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,435,828.14	3,852,512.76	3,433,988.09
<b>Total Miscellaneous Revenues</b>	40004-00	25,372,280.14	26,491,034.63	26,491,953.46
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00	50,000.00	250,362.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	25,787,280.14	27,231,034.63	27,432,315.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,566,858.20	13,316,661.53	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	399,029.00	432,942.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,965,887.20	13,749,603.53	13,506,272.99
<b>7. Total General Revenues</b>	13-299	40,753,167.34	40,980,638.16	40,938,588.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	250,806.00	272,136.00		258,136.00	255,561.43	2,574.57
Other Expenses	20-100-2	65,400.00	65,400.00		65,400.00	55,312.64	10,087.36
Human Resources:	20-105						
Salaries and Wages	20-105-1	111,136.00	111,136.00		111,137.00	111,136.08	0.92
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	38,000.00	38,000.00		38,000.00	37,999.92	0.08
Other Expenses	20-110-2	4,900.00	4,900.00		4,900.00	3,989.26	910.74
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	160,745.00	158,952.00		162,952.00	162,198.40	753.60
Other Expenses	20-120-2	41,500.00	30,000.00		20,000.00	14,617.00	5,383.00
Charter Study Commission:	20-115						
Other Expenses	20-115-2	18,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration (Treasury):	20-130						
Salaries and Wages	20-130-1	322,152.00	419,157.00		321,157.00	318,934.41	2,222.59
Other Expenses	20-130-2	127,000.00	45,500.00		64,500.00	64,263.95	236.05
Audit Services:	20-135						
Other Expenses	20-135-2	50,750.00	70,000.00		70,000.00	69,500.00	500.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	242,759.00	229,799.00		226,799.00	223,999.76	2,799.24
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	21,443.51	3,556.49
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	120,960.00	155,308.00		145,308.00	138,023.48	7,284.52
Other Expenses	20-150-2	55,000.00	58,900.00		41,900.00	34,319.52	7,580.48
Economic Development:							
Salaries and Wages	20-151-1	85,911.00	63,911.00		60,411.00	59,941.38	469.62
Other Expenses	20-151	10,000.00	10,000.00		10,000.00	8,128.97	1,871.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONTINUED):							
Legal Services (Legal Department):	20-155						
Salaries and Wages	20-155-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	410,000.00	410,000.00		370,000.00	303,164.54	66,835.46
Computerized Data Processing:	20-140						
Other Expenses	20-140-2	18,000.00	16,000.00		16,000.00	16,000.00	
Cable TV Advisory Committee:	20-160						
Other Expenses	20-160-2	25,000.00					
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	182,885.00	182,885.00		182,886.00	182,885.28	0.72
Other Expenses	21-180-2	28,000.00	28,000.00		18,000.00	13,623.65	4,376.35
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	53,169.00	53,169.00		53,169.00	53,168.64	0.36
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	22,732.31	2,267.69

**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
LAND USE ADMINISTRATION (CONTINUED):							
Engineering Services:	20-165						
Salaries and Wages	20-165-1	100,000.00	75,000.00		75,000.00	73,607.92	1,392.08
Other Expenses	20-165-2	20,000.00	59,000.00		14,000.00	11,070.00	2,930.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement:	22-195						
Salaries and Wages	22-195-1	380,500.00	379,877.00		380,877.00	380,377.76	499.24
Other Expenses	22-195-2	25,000.00	25,000.00		25,000.00	15,808.29	9,191.71
INSURANCE:							
Payment for Health Insurance Opt Out	23-229	80,000.00	100,000.00		93,000.00	92,895.48	104.52
Unemployment Insurance	23-225	225,000.00	420,000.00		420,000.00	420,000.00	
Liability Insurance	23-227	700,000.00	900,000.00		667,000.00	657,326.95	9,673.05
Workers Compensation Insurance	23-228	1,300,000.00	900,000.00		1,219,000.00	1,295,229.87	
Employee Group Insurance	23-229	5,500,000.00	5,309,183.35	650,000.00	6,309,183.35	6,279,378.26	29,805.09
SENIOR CITIZENS:							
Salaries and Wages	24-230-1	95,360.00	67,115.00		63,115.00	60,716.86	2,398.14
Other Expense	24-230-2	75,050.00	81,613.00		63,613.00	58,117.53	5,495.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries and Wages	25-240-1	8,932,498.00	8,896,966.34		8,916,966.34	8,916,043.93	922.41
Other Expenses	25-240-2	310,000.00	810,170.00		785,170.00	732,006.19	53,163.81
Fire Department:	25-265						
Salaries and Wages	25-265-1	4,443,360.00	4,582,632.00		4,492,130.00	4,491,183.15	946.85
Other Expenses	25-265-2	171,000.00	240,000.00		266,000.00	253,721.78	12,278.22
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	765,891.00	603,891.00		730,891.00	730,533.86	357.14
Other Expenses	26-290-2	337,300.00	296,200.00		286,200.00	272,429.45	13,770.55
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	181,452.00	234,202.00		194,202.00	190,649.58	3,552.42
Other Expenses	26-305-2	1,240,000.00	1,278,780.00		1,211,780.00	1,168,427.78	43,352.22
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	208,284.00	288,284.00		209,284.00	209,159.44	124.56
Other Expenses	26-310-2	54,100.00	47,100.00		57,100.00	50,410.44	6,689.56
<b>HEALTH AND HUMAN SERVICES:</b>							
Social Services:	27-345						
Salaries and Wages	27-345-1	130,098.00	129,490.00		131,490.00	130,097.76	1,392.24
Other Expenses	27-345-2	22,800.00	22,800.00		7,800.00	2,470.71	5,329.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - within "CAPS" - (continued)</b>	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
PARKS AND RECREATION:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	118,569.00	45,469.00		47,469.00	47,135.68	333.32
Other Expenses	28-370-2	151,900.00	220,000.00		220,000.00	219,696.62	303.38
Municipal Court:	43-490						
Salaries and Wages	43-490-1	296,220.00	319,680.00		312,680.00	312,339.90	340.10
Other Expenses	43-490-2	49,250.00	49,150.00		49,150.00	39,479.59	9,670.41
Public Defender (P.L. 1997, c. 256):	43-495						
Salaries and Wages	43-495-1	23,500.00	23,500.00		23,500.00	23,499.84	0.16
Special Emergency Appropriation:							
Hurricane Sandy				7,100,000.00	7,100,000.00	7,100,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Street Lighting	31-435-2	335,000.00	345,000.00		305,000.00	279,929.50	25,070.50
Telephone (excluding equipment acquisition)	31-440-2	141,000.00	141,000.00		141,000.00	140,465.67	534.33
Gasoline	31-460-2	360,000.00	360,000.00		360,000.00	328,954.73	31,045.27
Light, Heat and Power	31-430-2	300,000.00	300,000.00		290,000.00	275,136.52	14,863.48
Fire Hydrant Rent	25-265-2	192,000.00	187,000.00		200,000.00	188,531.82	11,468.18
Employee Flex Spending Account	23-229	5,000.00	5,000.00				
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	30,087,565.00	30,563,304.69	7,750,000.00	38,300,304.69	37,952,239.03	424,295.53 *
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	30,087,565.00	30,563,304.69	7,750,000.00	38,300,304.69	37,952,239.03	424,295.53 *
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	17,554,615.00	17,642,608.34		24,549,608.34	24,519,655.73	29,952.61
<b>Other Expenses (Including Contingent)</b>	30001-99	12,532,950.00	12,920,696.35	7,750,000.00	13,750,696.35	13,432,583.30	394,342.92 *

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Emergency Authorizations</b>	46-870	650,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Legal - McManimon, Scotland, Baumann	46-873	50,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Prior Year Worker's Comp Appropriation	46-871	76,229.87	304,023.57	XXXXXXXXXXXXXXXXXX	304,023.57	304,023.57	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	645,348.00	756,480.00		756,480.00	756,480.00	
Social Security System (O.A.S.I.)	36-472	650,000.00	650,000.00		663,000.00	661,985.76	1,014.24
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,280,345.00	3,101,098.00		3,101,098.00	3,101,098.00	
Administrative Expenditures	36-476	172.00	86.00		86.00	85.41	0.59
Pension Adjustment Fund	36-477	27,492.00	28,686.00		28,686.00	28,685.89	0.11
Defined Contribution Retirement Plan	36-478	2,200.00	2,200.00		2,200.00	2,143.38	56.62
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	5,381,786.87	4,842,573.57		4,855,573.57	4,854,502.01	1,071.56
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	35,469,351.87	35,405,878.26	7,750,000.00	43,155,878.26	42,806,741.04	425,367.09

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**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
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library:	29-390		432,942.00		432,942.00	431,980.41	961.59
Salaries and Wages	29-390-1	308,000.00					
Other Expenses	29-390-2	91,029.00					
BPP - Due to BOE	29-391	60,633.00	61,475.00		61,475.00	61,475.00	
Employee Group Insurance	23-229		290,816.65		290,816.65	290,816.65	



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Monmouth County - 911 and Dispatch Services		644,408.00					
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	644,408.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Multi Purpose Senior Center:							
Salaries and Wages	41-751-1		31,320.00		31,320.00	31,320.00	
NJ Drunk Driving Prevention Program - 2012	41-808		39,448.00		39,448.00	39,448.00	
NJ Drunk Driving Enforcement Fund	41-808		12,847.47		12,847.47	12,847.47	
Alcohol Education/Rehabilitation Grant	41-865						
2012 Green Communities	41-866		3,000.00		3,000.00	3,000.00	
2012 Clean Communities Program	41-867		51,737.05		51,737.05	51,737.05	
NJ Body Armor Replacement Program	41-763		8,205.78		8,205.78	8,205.78	
State of NJ - Over the Limit - Under Arrest - 2011	41-714						
State of NJ - Over the Limit - Under Arrest - 2010	41-714						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drive Sober or Get Pulled Over	41-724		13,800.00		13,800.00	13,800.00	
Hazardous Discharge Site Remediation Grant	41-769						
Hazardous Discharge Site Remediation Grant #P31128			10,500.00		10,500.00	10,500.00	
FEMA - Firefighters Grant - 2009	41-766		252,960.00		252,960.00	252,960.00	
FEMA - Vehicle Acquisition Grant	41-766		617,500.00		617,500.00	617,500.00	
Hazardous Discharge Site Remediation Grant #P31071	41-767		10,955.00		10,955.00	10,955.00	
Alcohol Education Rehabilitation Fund - Court	41-768		1,591.91		1,591.91	1,591.91	
	41-770						
Edward Byrne Memorial JAG Grant	41-770		31,590.00		31,590.00	31,590.00	
2011 COPS Hiring Program Grant	41-772		536,946.66		536,946.66	536,946.66	
	41-773						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDMHS Mental Health Grant	41-801	114,971.00	114,972.00		114,972.00	114,972.00	
Waterfront Redevelopers Contrib. - Police - 2011	41-802-1						
Waterfront Redevelopers Contrib. - Police - 2012	41-803-1		150,000.00		150,000.00	150,000.00	
AP Board of Ed - School Resource Officer	41-804-2		209,504.00		209,504.00	209,504.00	
NJ DOT - Transportation Trust	41-807-2						
Municipal Alliance Grant	41-732	12,000.00					
New Jersey Department of Transportation Trust- Urban Aid	41-807-2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -							
Reserve for Improvements to Various Streets	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	675,435.00	646,000.00		646,000.00	646,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	475,772.00	489,746.00		489,746.00	489,745.42	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>		XX					XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	91,932.00	91,932.00		91,932.00	91,931.60	XXXXXXXXXXXXXXXXXX
MCIA Lease	45-950	718,805.00	659,160.00		659,160.00	659,034.75	XXXXXXXXXXXXXXXXXX
NJEDA City Yard	45-955	38,926.00	39,502.00		39,502.00	39,501.56	XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-990	241,657.00	302,500.00		302,500.00	254,868.11	XXXXXXXXXXXXXXXXXX
Interest on Emergency/Special Emergency Notes	45-995	64,000.00	17,061.00		17,061.00	17,061.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	2,306,527.00	2,245,901.00		2,245,901.00	2,198,142.44	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXX	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-873			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	1,420,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874		5,722.52	XXXXXXXXXXXXXXXXXX	5,722.52	5,722.52	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	1,489,526.85	75,249.37	XXXXXXXXXXXXXXXXXX	75,249.37	75,249.37	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	5,092,431.85	5,453,261.89		5,453,261.89	5,404,541.74	961.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	5,092,431.85	5,453,261.89		5,453,261.89	5,404,541.74	961.59
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	40,561,783.72	40,859,140.15	7,750,000.00	48,609,140.15	48,211,282.78	426,328.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899	191,383.62	121,498.01	XXXXXXXXXXXXXXXXXX	121,498.01	121,498.01	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	40,753,167.34	40,980,638.16	7,750,000.00	48,730,638.16	48,332,780.79	426,328.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,469,351.87	35,405,878.26	7,750,000.00	43,155,878.26	42,806,741.04	425,367.09 *
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	459,662.00	785,233.65		785,233.65	784,272.06	961.59
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	644,408.00					
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	192,308.00	2,346,877.87		2,346,877.87	2,346,877.87	
Total Operations-Excluded from "CAPS"	60023-00	1,296,378.00	3,132,111.52		3,132,111.52	3,131,149.93	961.59
(C) Capital Improvements	60002-00						
(D) Municipal Debt Service	60003-00	2,306,527.00	2,245,901.00		2,245,901.00	2,198,142.44	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	1,489,526.85	75,249.37	xxxxxxxxxxxxxxxxxxxx	75,249.37	75,249.37	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	191,383.62	121,498.01	xxxxxxxxxxxxxxxxxxxx	121,498.01	121,498.01	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	40,753,167.34	40,980,638.16	7,750,000.00	48,730,638.16	48,332,780.79	426,328.68 *

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

\*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

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

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

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

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	08-501	83,193.64	150,000.00	150,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	83,193.64	150,000.00	150,000.00
Sewer Rents	08-503	4,524,000.00	3,620,000.00	3,637,279.80
Sewer Connection Fees	08-505	35,000.00	10,000.00	39,749.00
Miscellaneous	08-506	85,000.00	68,000.00	97,383.74
Developers Contribution for Debt Service and Administrative Fees	08-507	694,820.13	688,827.92	688,827.92
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Sewer Rents Rate Increase Effective October 1, 2011	08-503		900,000.00	900,000.00
Reserve for Payment of Bonds	08-509	42,271.83	42,000.00	42,000.00
Sewer Utility Capital Fund Balance	08-510	6,179.05	60,000.00	60,000.00
Deficit (General Budget)				
<b>Total Sewer Utility Revenues</b>	08-599	5,470,464.65	5,538,827.92	5,615,240.46

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	515,000.00	513,337.00		465,337.00	463,677.79	1,659.21
Other Expenses	55-502	1,200,000.00	1,178,653.96		1,226,153.96	1,273,259.34	
NJEIT - DEP and Admin Fee	55-503	56,000.00	56,239.34		56,239.34	55,459.26	780.08
<b>Capital Improvements:</b>	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,349,680.94	1,315,523.15		1,315,523.15	1,311,374.08	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	294,463.33	255,011.00		255,511.00	255,511.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Payment of MCIA Capital Lease Principal	55-524	1,340,000.00	1,275,000.00		1,275,000.00	1,275,000.00	
Payment of MCIA Capital Lease Interest	55-525	602,215.00	659,950.00		659,950.00	659,950.00	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532	47,105.38	50,113.47	XXXXXXXXXXXXXX	50,113.47	50,113.47	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	41,000.00	40,000.00		40,000.00	33,046.40	6,953.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		20,000.00		20,000.00		20,000.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545		150,000.00	XXXXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	5,470,464.65	5,538,827.92		5,538,827.92	5,552,391.34	29,392.89

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	30,000.00	15,000.00	15,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	30,000.00	15,000.00	15,000.00
Receipts from Municipal Bathing	08-504	950,000.00	895,000.00	992,221.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-504			
Beach Locker Rental Fees	08-505	20,000.00	15,000.00	35,525.00
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	08-599	1,000,000.00	925,000.00	1,042,746.00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	2012 Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	591,000.00	565,326.00		569,326.00	568,797.22	528.78
Other Expenses	55-502	135,000.00	95,674.00		99,674.00	97,594.02	2,079.98
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	2012 Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541	46,000.00	44,000.00		44,000.00	42,192.59	1,807.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		2,000.00		2,000.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXX
<b>Total Beach Utility Appropriations</b>	55-599	1,000,000.00	925,000.00		925,000.00	918,583.83	6,416.17

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500		350,000.00	350,000.00
Parking Meter Fees	08-504	1,557,396.00	938,154.60	1,902,836.42
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues from New Parking Metered Spaces CBD/Main St..	08-504		200,000.00	
	08-504			
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	1,557,396.00	1,488,154.60	2,252,836.42

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING UTILITY - (continued)**

11. APPROPRIATIONS FOR DEDICATED PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	250,000.00	311,712.00		211,712.00	110,676.44	101,035.56
Other Expenses	55-502	290,000.00	125,046.60		225,046.60	220,340.69	4,705.91
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease	55-524	267,396.00	267,396.00		267,396.00	267,396.00	XXXXXXXXXXXXXX

**DEDICATED PARKING UTILITY - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I.)	55-541	20,000.00	24,000.00		24,000.00	8,120.66	15,879.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	30,000.00		30,000.00		30,000.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	700,000.00	700,000.00	XXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	55-599	1,557,396.00	1,488,154.60		1,488,154.60	1,336,533.79	151,620.81

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Disposal of Forfeited Property, Sunset Lake Improv. Donations Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing, Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Joint Purchasing System, Canine Vehicle Fund Donations, Back to School Celebration Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Cor Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts, Prevention of Cruelty to Animals \_\_\_\_\_ 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**

<b>ASSETS</b>		
Cash and Investments	1110100	18,683,087.37
Due from State of N.J. (C. 20, P.L. 1961)	1111000	9,012.75
Prepaid Debt Service	1110200	392,662.50
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	37,855.62
Tax Title Liens Receivable	1110400	194,581.98
Property Acquired by Tax Title Lien Liquidation	1110500	891,400.00
Other Receivables	1110600	158,540.15
Deferred Charges Required to be in 2013 Budget	1110700	2,215,756.72
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	5,819,054.45
<b>Total Assets</b>	<b>1110900</b>	<b>28,401,951.54</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	26,233,935.22
Reserves for Receivables	2110200	1,282,377.75
Surplus	2110300	885,638.57
<b>Total Liabilities, Reserves and Surplus</b>		<b>28,401,951.54</b>

School Tax Levy Unpaid	2220100	305.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	305.50

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,146,916.63	114,623.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 99.36%, 2011 99.47%)	2310200	23,749,572.98	23,486,944.01
Delinquent Taxes	2310300	250,362.19	161,398.33
Other Revenues and Additions to Income	2310400	26,919,003.02	31,364,461.47
<b>Total Funds</b>	<b>2310500</b>	<b>52,065,854.82</b>	<b>55,127,427.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	48,561,381.59	43,026,592.73
School Taxes (Including Local and Regional)	2310700	6,587,676.50	6,523,492.00
County Taxes (Including Added Tax Amounts)	2310800	3,777,121.50	3,933,842.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,036.66	496,583.48
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,930,216.25</b>	<b>53,980,511.09</b>
Less: Expenditures to be Raised by Future Taxes	2311200	7,750,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>51,180,216.25</b>	<b>53,980,511.09</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>885,638.57</b>	<b>1,146,916.63</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2012	2311500	885,638.57
Current Surplus Anticipated in 2013 Budget	2311600	365,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>520,638.57</b>

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget attempts to plan and provide for growth of the City in the current year and plan for the next five years. The 2013 program allows for the progress of the City in improvements required from the devastation of Hurricane Sandy in the Sewer Utility, Parking Utility and General Capital Fund. The outlook for after 2013, years 2014-2018 is an estimate. These estimates can change as time moves forward, however, the estimates for these projects are reasonable and necessary for the City to remain stable and move forward.

CAPITAL BUDGET (Current Year Action)  
2013

Local Unit City of Asbury Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvement Projects	G-1	3,000,000.00					100,000.00	400,000.00	2,500,000.00
Acquisition of Equipment	G-2	2,000,000.00	600,000.00						1,400,000.00
Boardwalk Replacement	G-3	4,500,000.00						4,500,000.00	
Footbridge Replacement	G-4	450,000.00						450,000.00	
Parking Meter Replacement	P-1	800,000.00						800,000.00	
Sewer Plant Improvements	S-1	3,300,000.00						3,300,000.00	
PAGE TOTALS		14,050,000.00	600,000.00				100,000.00	9,450,000.00	3,900,000.00

6 YEAR CAPITAL PROGRAM - 2013 - 2018  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Asbury Park

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
Road Improvement Projects	G-1	3,000,000.00	2018	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Equipment	G-2	2,000,000.00	2018	600,000.00	300,000.00	300,000.00	250,000.00	275,000.00	275,000.00
Boardwalk Replacement	G-3	4,500,000.00	2014	4,500,000.00					
Footbridge Replacement	G-4	450,000.00	2014	450,000.00					
Parking Meter Replacement	P-1	800,000.00	2013	800,000.00					
Sewer Plant Improvements	S-1	3,300,000.00	2014	3,300,000.00					
PAGE TOTALS		14,050,000.00		10,150,000.00	800,000.00	800,000.00	750,000.00	775,000.00	775,000.00



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

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

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

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

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

Contracting Unit: City of Asbury Park

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

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

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief of the Governing Body