

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH

George R. Dempsey Jr.

12/31/2015

Mayor's Name

Term Expires

Municipal Officials

Barbara Ilaria
Municipal Clerk

Nov. 1, 2010
Date of Orig. Appt.

C-1563
Cert No.

Valerie L. Bills
Tax Collector

1229
Cert No.

Joseph DeIorio
Chief Financial Officer

N-0751
Cert No.

Allen B. Shechter
Registered Municipal Accountant

509
Lic No.

Mark G. Kitrick
Municipal Attorney

Governing Body Members

Name

Term Expires

Edward Donovan

12/31/2013

Owen McCarthy

12/31/2013

Michael W. Mangan

12/31/2014

Joseph Bossone

12/31/2014

Gregg Olivera

12/31/2015

Mike Sinneck

12/31/2015

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736

Fax #: (732) 223-5210

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 Use Only

Municode: _____

Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Manasquan _____, 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 _____ 3rd _____ 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 _____ 3rd _____ day of _____ June _____, 2013

B. Mania
Clerk

201 E. Main Street

Address

Manasquan, NJ 08736

Address

(732) 223-0544

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 _____ 3rd _____ day of _____ June _____, 2013

Allen B. Sheehy
Registered Municipal Accountant

110 Fortunato Place

Address

Neptune, NJ 07753-3767

Address

(732) 922-4222

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 _____ 3rd _____ day of _____ June _____, 2013

[Signature]
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: _____ 2010

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: _____ 2010

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Manasquan , 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 Summaries be published in the Coast Star
in the issue of June 13 , 2013

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

RECORDED VOTE

(Insert last name)

Ayes

{
Sinnick
Donovan
Mangan
Olivera
McCarthy

Nays

{

Abstained

{

Absent

{

Bossone

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Manasquan , County of Monmouth , on June 3 , 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on July 1 , 2013 at
 8:00 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)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,150,387.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,330,212.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,330,212.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00</u> Percent of Tax Collections	788,976.49
4. Total General Appropriations (Item 9, Sheet 29)	10,269,575.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,580,719.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,688,855.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,732,489.31		2,827,948.22	2,032,822.78
Budget Appropriations Added by N.J.S. 40A:4-87	108,669.88		-	-
Emergency Appropriations	4,469,222.84		-	-
Total Appropriations	13,310,382.03		2,827,948.22	2,032,822.78
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,959,418.92		2,624,775.06	1,929,728.26
Reserved	350,963.07		192,662.39	37,094.52
Unexpended Balanced Cancelled	0.04		10,510.77	64,000.00
Total Expenditures and Unexpended Balances Cancelled	13,310,382.03		2,827,948.22	2,030,822.78
Overexpenditures*	-		-	-

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

Explanations 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.

BUDGET MESSAGE

The Budget "Cap" for 2012		
Total General Appropriations for 2012		8,732,489.31
CAP Base Adjustment:		-
Exceptions Less:		8,732,489.31
Total Other Operations Excluded from "CAPS"	178,405.00	
Total Interlocal Service Agreements	247,779.80	
Total Capital Improvements Excluded from "CAPS"	-	
Total Public and Private Programs Excluded from "CAPS"	97,715.06	
Total Municipal Debt Service Excluded from "CAPS"	555,554.15	
Total Deferred Charges Excluded from "CAPS"	143,083.00	
Reserve for Uncollected Taxes	<u>665,970.97</u>	
Total Exceptions		<u>1,888,507.98</u>
Amount of which CAP is Applied		6,843,981.33
2 % CAP		136,879.63
Additional 1.5% Index Rate Ordinance		<u>102,659.71</u>
Allowable Operating Appropriations Before Additional Modifications		7,083,520.67
Assessed Value of New Construction x .363 per \$100.00 (8,492,500.00)		30,827.77
2011 CAP Bank Utilized		<u>36,038.56</u>
Allowable Operating Appropriations Within "CAPS"	\$	<u>7,150,387.00</u>
Approved Budget (H-1)	\$	<u>7,143,700.00</u>

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2013 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,830,749
Less: CAP Base Adjustments(+/-)	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	143,083
Less: Prior Year Deferred Charges: Emergencies	\$	-
Less: Prior Year Recycling Tax	\$	-
Less: Changes in Service Provider: Transfer of Service/Function	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	5,687,666
Plus: 2% Cap increase	\$	113,753
Adjusted Tax Levy	\$	5,801,419
Plus: Assumption of Service/Function	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	5,801,419
Exclusions:		
Allowable Shared Services Agreements Increase	\$	-
Allowable Health Insurance Cost Increase	\$	57,511
Allowable Pension Obligations Increase	\$	-
Allowable LOSAP Increase	\$	-
Allowable Capital Improvements Increase	\$	-
Allowable Debt Service and Capital Leases Increase	\$	62,310
Recycling Tax Appropriation	\$	-
Deferred Charges to Future Taxation Unfunded	\$	160,021
Current Year Deferred Charges: Emergencies	\$	-
Add Total Exclusions	\$	279,842
Less Cancelled or Unexpended Waivers	\$	-
Less Cancelled or Unexpended Exclusions	\$	-
Adjusted Tax Levy After Exclusions	\$	6,081,261
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	\$	8,492,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.363
New Ratable Adjustment to Levy	\$	30,828
Amounts approved by Referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	6,112,089
Amount to be Raised by Taxation for Municipal Purposes	\$	966,280

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than \$.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previously summarized in this budget message) amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

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

Anticipated Group Health Insurance Costs - 2013	\$966,280.00
Anticipated Employee Contributions - 2013	<u>\$67,182.59</u>
Group Health Insurance Budget Appropriations - 2013	<u>\$899,097.41</u>
Inside CAP	\$857,561.41
Outside CAP	<u>\$41,536.00</u>
	<u>\$899,097.41</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department 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
Department Heads	541	214,455.69		X	X
Police Department	1116	406,181.88	X		
Blue Collar Workers	470	126,501.50	X		
White Collar Workers	843	131,881.62	X		
Totals		\$ 879,020.69			
Total Funds Reserved as of end of 2012		\$ 95,927.17			
Total Funds Appropriated in 2013		\$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	800,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,940.00
Other	08-104	11,000.00	11,000.00	18,910.00
Fees and Permits	08-105	85,000.00	85,000.00	104,159.30
Fines and Costs:			xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	360,000.00	380,000.00	467,793.82
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	60,000.00	59,324.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Dock Mooring Receipts	08-117	185,000.00	200,000.00	214,975.24
Planning Board Subdivision Fees	08-118	10,000.00	10,000.00	14,987.50
Cable Television Franchise Fees	08-119	69,785.00	76,729.00	76,729.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	08-120	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	08-001	809,785.00	866,729.00	1,001,819.05

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transition Aid	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	149,955.51
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	149,955.51

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	14,046.44	18,995.86	18,995.86
Drunk Driving Enforcement Fund	10-745	-	6,382.88	6,382.88
Municipal Alliance on Alcoholism and Drug Abuse	10-703	49,072.00	48,835.00	48,835.00
Body Armor Fund	10-709	1,988.62	1,863.32	1,863.32
Private Donation - Dare Program	10-717	-	650.00	650.00
Clean Communities Program	10-718	15,155.56	13,163.88	13,163.88
Local Government Energy Audit	10-727	-	22,287.00	22,287.00
County of Monmouth Division of Workforce Development - Hurricane Sandy National Emergency Grant	10-728	-	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,262.62	192,177.94	192,177.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,936,844.56	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	800,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	809,785.00	866,729.00	1,001,819.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	149,955.51
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	118,570.72	116,245.80	119,245.80
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	80,262.62	192,177.94	192,177.94
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	1,936,844.56	50,000.00	50,000.00
Total Miscellaneous Revenues	13-099	3,455,719.90	1,735,409.74	1,903,455.30
4. Receipts from Delinquent Taxes	15-499	325,000.00	275,000.00	297,759.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,580,719.90	3,010,409.74	3,201,214.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,688,855.64	5,830,749.45	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,688,855.64	5,830,749.45	6,045,568.65
7. Total General Revenues	13-299	10,269,575.54	8,841,159.19	9,246,783.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-110-1	70,636.00	22,000.00		26,000.00	25,921.67	78.33
Other Expenses	20-110-2	2,165.00	1,050.00		1,550.00	1,051.12	498.88
Mayor and Council							
Salaries and Wages	20-110-1	9,829.00	9,829.00		9,829.00	9,384.91	444.09
Other Expenses	20-110-2	2,400.00	2,400.00		2,349.66	1,540.56	809.10
Municipal Clerks Office							
Salaries and Wages	20-120-1	84,315.00	83,416.11		85,416.11	84,824.13	591.98
Other Expenses	20-120-2	40,480.00	35,400.00		25,400.00	16,949.71	8,450.29
Financial Administration							
Salaries and Wages	20-130-1	41,471.00	43,590.43		48,090.43	47,792.65	297.78
Other Expenses	20-130-2	8,695.00	9,722.00		9,722.00	6,419.10	3,302.90
Audit Services	20-135-2	21,998.00	20,950.00		20,950.00	19,950.00	1,000.00
Revenue Administration							
Salaries and Wages	20-145-1	33,715.00	33,714.55		33,714.55	33,302.18	412.37
Other Expenses	20-145-2	10,027.00	10,040.00		10,040.00	8,678.04	1,361.96

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
Tax Assessment Administration							
Salaries and Wages	20-150-1	27,035.00	27,034.70		27,034.70	26,934.70	100.00
Other Expenses	20-150-2	23,510.00	2,050.00		2,050.00	768.14	1,281.86
Legal Services and Costs							
Other Expenses	20-155-2	95,000.00	75,000.00		89,000.00	85,962.34	3,037.66
Municipal Court							
Salaries and Wages	43-490-1	101,367.00	100,029.00		100,029.00	93,932.19	6,096.81
Other Expenses	43-490-2	111,857.00	105,265.02		105,265.02	102,262.46	3,002.56
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Engineering Services							
Other Expenses	20-165-2	27,000.00	27,000.00		27,000.00	20,326.57	6,673.43
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	100.00	600.00
LAND USE ADMINISTRATION		715,200.00	612,190.81		627,140.47	588,100.47	39,040.00
Planning Board							
Salaries and Wages	21-180-1	20,054.00	20,053.46		20,203.46	20,160.92	42.54
Other Expenses	21-180-2	17,253.00	8,670.00		8,670.00	7,247.41	1,422.59
		37,307.00	28,723.46		28,873.46	27,408.33	1,465.13

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							
Salaries and Wages	22-195-1	114,497.00	95,996.82		96,496.82	96,318.82	178.00
Other Expenses	22-195-2	29,610.00	4,425.00		5,225.00	4,135.31	1,089.69
Zoning Office							
Salaries and Wages	22-200-1	30,932.00	21,290.97		21,290.97	20,650.69	640.28
Insurance		175,039.00	121,712.79		123,012.79	121,104.82	1,907.97
General Liability	23-210-2	66,770.00	63,665.51		63,665.51	63,665.49	0.02
Workmens Compensation	23-215-2	71,014.00	72,505.98		72,505.98	72,505.98	-
Employee Group Health	23-220-2	857,561.41	862,640.06		842,640.06	842,392.49	247.57
Health Benefit Waiver	23-221-2	63,605.57	-		-	-	-
PUBLIC SAFETY FUNCTIONS		1,058,950.98	998,811.55		978,811.55	978,563.96	247.59
Police Department							
Salaries and Wages	25-240-1	2,509,319.00	2,485,778.24	40,000.00	2,527,778.24	2,525,507.08	2,271.16
Other Expenses	25-240-2	102,052.00	102,934.00		102,934.00	64,663.99	38,270.01
Office of Emergency Management							
Salaries and Wages	25-252-1	6,650.00	6,650.00		6,980.00	6,978.01	1.99
Other Expenses	25-252-2	26,300.00	7,500.00	63,745.44	76,745.44	69,499.41	7,246.03
Aid to First Aid Organization	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	24,050.00	24,050.00		24,050.00	16,500.00	7,550.00
		2,688,371.00	2,646,912.24	103,745.44	2,758,487.68	2,703,148.49	55,339.19

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 FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	350,943.00	352,267.61		339,267.61	334,053.79	5,213.82
Other Expenses	26-290-2	49,950.00	49,950.00		44,950.00	32,248.85	12,701.15
Other Public Works Equipment							
Shade Tree Commission	26-300-2	39,500.00	45,000.00	25,000.00	101,000.00	39,642.59	61,357.41
Traffic Lights	26-300-2	4,000.00	4,000.00		3,000.00	2,533.62	466.38
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	6,120.00	6,120.00		3,120.00	3,090.00	30.00
Other Expenses	26-305-2	330,600.00	324,150.00	3,375,977.40	3,700,127.40	3,695,133.40	4,994.00
Buildings and Grounds							
Other Expenses	26-310-2	42,275.00	55,072.00		58,072.00	50,401.51	7,670.49
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	47,000.00		57,000.00	41,511.65	15,488.35
		873,388.00	883,559.61	3,400,977.40	4,306,537.01	4,198,615.41	107,921.60

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 FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		1.00	-	1.00
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	445.72	1,054.28
Animal Control Services							
Other Expenses	27-340-2	14,600.00	13,200.00		14,688.00	13,056.00	1,632.00
		19,375.00	17,975.00		16,214.00	13,501.72	2,712.28
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	26,122.48	2,377.52
Other Expenses	28-370-2	1,325.00	1,325.00		1,325.00	-	1,325.00
Maintenance of Parks							
Salaries and Wages	28-375-1	105,922.00	105,921.78		115,921.78	115,784.81	136.97
Other Expenses	28-375-2	25,600.00	25,800.00		25,800.00	21,988.13	3,811.87
Senior Citizens Transportation							
Other Expenses	28-378-2	500.00	500.00		500.00	183.00	317.00
		161,847.00	162,046.78		172,046.78	164,078.42	7,968.36

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							
Prior Years Bills							
Ameripay Settlement	30-410-2	9,474.81	31,764.00		31,764.00	31,764.00	-
Waterways							
Salaries and Wages	30-411-1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411-2	7,100.00	4,500.00		4,500.00	4,500.00	-
Tourism							
Salaries and Wages	30-412-1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	2,621.37	878.63
Accumulated Leave Compensation	30-415-2	100.00	100.00		8,574.16	8,550.00	24.16
Celebration of Public Events							
Other Expenses	30-420-2	1,000.00	1,000.00		1,530.00	474.00	1,056.00
		21,249.81	40,939.00		49,943.16	47,909.37	2,033.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-196-1	88,526.00	82,600.00		82,600.00	82,012.73	587.27
Other Expenses	22-196-2	4,445.00	2,808.00		3,408.00	2,890.50	517.50
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	9,100.00	9,100.00		9,800.00	9,750.00	50.00
Plumbing Inspector							
Salaries and Wages	22-198-1	9,250.00	9,250.00		9,250.00	8,999.90	250.10
Fire Inspector							
Salaries and Wages	22-199-1	2,621.00	2,621.00		2,246.00	2,014.21	231.79
		113,942.00	106,379.00		107,304.00	105,667.34	1,636.66

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
Utilities	31-430-2	225,000.00	217,900.00		161,300.00	143,058.30	18,241.70
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	391,500.00	313,500.00	700,000.00	1,013,500.00	961,922.42	51,577.58
Total Operations {Item 8(A)} within "CAPS"	34-199	6,481,169.79	6,150,650.24	4,204,722.84	10,343,170.90	10,053,079.05	290,091.85
B. Contingent	35-470	1,000.00	1,000.00		1,500.00	869.19	630.81
Total Operations Including Contingent - within "CAPS"	34-201	6,482,169.79	6,151,650.24	4,204,722.84	10,344,670.90	10,053,948.24	290,722.66
Detail:							
Salaries & Wages	34-201-1	3,654,127.00	3,549,088.67	40,000.00	3,593,644.67	3,573,535.87	20,108.80
Other Expenses (Including Contingent)	34-201-2	2,828,042.79	2,602,561.57	4,164,722.84	6,751,026.23	6,480,412.37	270,613.86

CURRENT FUND - APPROPRIATIONS

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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 Modified by Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2	99,323.00	104,849.00		104,849.00	104,849.00	-
Social Security System (O.A.S.I.)	36-472-2	152,601.21	149,254.00		156,254.00	153,958.45	2,295.55
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	409,556.00	429,923.00		429,923.00	429,923.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	23-225	50.00	50.00		4,752.18	4,750.00	2.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	661,530.21	692,331.09	-	704,033.27	701,735.54	2,297.73
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,143,700.00	6,843,981.33	4,204,722.84	11,048,704.17	10,755,683.78	293,020.39

CURRENT FUND - APPROPRIATIONS

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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
Total Other Operations - Excluded from "CAPS"	34-300	141,536.00	178,405.00		178,405.00	178,405.00	-

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-			-	-	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Gasoline - Brielle	42-200-2	110,000.00	90,000.00		90,000.00	63,658.03	26,341.97
Municipal Court - Brielle	42-250-2	118,570.72	116,245.80		116,245.80	116,245.80	-
Police Mandated 911 Emergency Service	42-400-2	7,784.00	7,784.00		7,784.00	7,783.29	0.71
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,250.00	1,250.00		1,250.00	1,250.00	-
LOSAP	42-800-2	1,000.00	10,000.00		10,000.00	-	10,000.00
Snow Removal - Brielle/Sea Girt	42-300-2	20,000.00	20,000.00		20,000.00	-	20,000.00
Total Interlocal Municipal Service Agreements	42-999	261,104.72	247,779.80		247,779.80	189,937.12	57,842.68

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-			-	-	-

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							
Recycling Tonage Grant	41-701-2	14,046.44	18,995.86		18,995.86	18,995.86	-
Alliance to Prevent Alcoholism and Drug Abuse	41-703-2	61,340.00	61,044.00		61,044.00	61,044.00	-
Body Armor Fund	41-709-2	1,988.62	1,863.32		1,863.32	1,863.32	-
Drunk Driving Enforcement Fund	41-745-2	-	6,382.88		6,382.88	6,382.88	-
Matching Funds for Grants	41-498-2	100.00	100.00		100.00	-	100.00
NJDEP - Clean Communities Grant	41-718-2	15,155.56	13,163.88		13,163.88	13,163.88	-
Hurricane Sandy National Emergency Grant - Labor Assistance	41-728-2	-	80,000.00		80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SFSP Fire District Payment	41-735-2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - Dare Program	41-717-2	-	650.00		650.00	650.00	-
Local Government Energy Audit Program	41-727-2	-	22,287.00		22,287.00	22,287.00	-
Total Public and Private Programs Offset by Revenues	40-999	94,528.62	206,384.94		206,384.94	206,284.94	100.00
Total Operations - Excluded from "CAPS"	34-305	497,169.34	632,569.74	-	632,569.74	574,627.06	57,942.68
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	497,169.34	632,569.74		632,569.74	574,627.06	57,942.68

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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	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	264,500.00	264,500.00	264,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	132,000.00	131,000.00		131,000.00	131,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	333,114.15	265,254.15		265,254.15	265,254.15	XXXXXXXXXX
Interest on Bonds	45-930	27,750.00	34,300.00		34,300.00	34,299.96	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	45-945	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Loan Repayments for Interest	45-950						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	617,864.15	555,554.15	-	555,554.15	555,554.11	XXXXXXXXXX

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 Modified by Transfers	As All Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,061,844.56	-		-	-	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXX
Ordinance #1942 - Sea Watch	46-894	3,612.88	4,422.50		4,422.50	4,422.50	XXXXXXXXXX
Ordinance #1949 - Parker Ave	46-896	-	112,691.45		112,691.45	112,691.45	XXXXXXXXXX
Ordinance #1952 - Salt Dome	46-897	53,404.41	15,886.05		15,886.05	15,886.05	XXXXXXXXXX
Ordinance #2117 - Purchase Police SUV's	46-898	27,021.00	10,083.00		10,083.00	10,083.00	XXXXXXXXXX
Ordinance #2036 - Virginia Ave Phase II		75,982.71	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,221,865.56	143,083.00	XXXXXXXXXX	143,083.00	143,083.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,336,899.05	1,331,206.89	264,500.00	1,595,706.89	1,537,764.17	57,942.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,336,899.05	1,331,206.89	264,500.00	1,595,706.89	1,537,764.17	57,942.68
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,480,599.05	8,175,188.22	4,469,222.84	12,644,411.06	12,293,447.95	350,963.07
(M) Reserve for Uncollected Taxes	50-899	788,976.49	665,970.97	XXXXXXXXXX	665,970.97	665,970.97	XXXXXXXXXX
9. Total General Appropriations	34-499	10,269,575.54	8,841,159.19	4,469,222.84	13,310,382.03	12,959,418.92	350,963.07

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	7,143,700.00	6,843,981.33	4,204,722.84	11,048,704.17	10,755,683.78	293,020.39
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	141,536.00	178,405.00	-	178,405.00	178,405.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	261,104.72	247,779.80	-	247,779.80	189,937.12	57,842.68
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	94,528.62	206,384.94	-	206,384.94	206,284.94	100.00
Total Operations - Excluded from "CAPS"	34-305	497,169.34	632,569.74		632,569.74	574,627.06	57,942.68
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	617,864.15	555,554.15		555,554.15	555,554.11	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,221,865.56	143,083.00		143,083.00	143,083.00	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	788,976.49	665,970.97		665,970.97	665,970.97	-
Total General Appropriations	34-499	10,269,575.54	8,841,159.19		13,045,882.03	12,694,918.92	350,963.07

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	200,000.00	267,948.22	267,948.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	267,948.22	267,948.22
Water & Sewer Rents	08-506	2,260,569.60	2,560,000.00	2,554,351.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Federal Community Disaster Loan	08-510	420,000.00	-	-
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,880,569.60	2,827,948.22	2,822,299.95

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	533,550.00	516,560.00		539,560.00	538,259.79	1,300.21
Other Expenses	55-502	627,215.94	635,043.00		603,492.38	444,852.08	158,640.30
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	892,728.62	840,184.31		840,184.31	840,184.31	-
Capital Improvements:	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	2,000.00
	55-514						
Fire Hydrants	55-516	15,000.00	20,000.00		20,000.00	-	17,000.00
	55-517						-
Debt Service	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	62,750.00	62,750.00		62,750.00	62,750.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	2,600.00	2,600.00		2,600.00	2,235.03	XXXXXXXXXX
	55-524						XXXXXXXXXX
	55-525						XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	5,000.00		5,000.00	696.00	1,304.00
Valve Replacements	55-519	20,000.00	15,000.00		15,000.00	15,000.00	-
Snow Plows	55-520	5,000.00	12,000.00		12,000.00	-	12,000.00
Debt Service	XXXXXX						XXXXXXXXXX
So. Mo. Regional Sewerage Authority Debt Service							XXXXXXXXXX
Amortization Contractual	55-526	68,255.82	68,766.77		68,766.77	68,766.77	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	55-527	307,855.26	302,855.26		302,855.26	302,855.26	XXXXXXXXXX
Loan Repayments for Interest	55-528	61,625.00	64,375.00		64,375.00	63,229.20	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations							XXXXXXXXXX
Cost of Improvements Authorized -							XXXXXXXXXX
Ordn.#2009 - Water & Sewer Lines Virginia Ave		-	15,347.44		15,347.44	15,347.44	XXXXXXXXXX
Ordn.#2048 - Sewer Lines Atlantic Ave		76,957.39	61,609.95		61,609.95	61,609.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX						XXXXXXXXXX
Contribution To:							XXXXXXXXXX
Public Employees' Retirement System	55-540	91,215.00	96,289.65		96,289.65	96,289.65	-
Social Security System (O.A.S.I)	55-541	40,816.58	39,516.84		42,116.84	41,699.58	417.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	50.00		6,000.62	6,000.00	0.62
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,880,569.61	2,827,948.22		2,827,948.22	2,624,775.06	192,662.39

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	200,000.00	669,822.78	669,822.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	669,822.78	669,822.78
Beach	08-505	1,213,578.80	1,349,000.00	1,733,684.00
Reaervs for Private Donation - Walkways		-	12,000.00	12,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Community Disaster Loan	08-510	247,557.41		
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	1,661,136.21	2,030,822.78	2,415,506.78

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	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	923,120.21	887,792.91		887,792.91	884,741.07	3,051.84
Other Expenses	55-502	560,151.00	615,225.09		600,225.09	504,761.47	31,463.62
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Walkways	55-513	-	12,000.00		12,000.00	12,000.00	-
	55-514						
	55-515						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>BEACH</u> <u>UTILITY</u>	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXXXX
Ordn # 2095 - Improvements to Main Beach Office		100,000.00	385,000.00	XXXXXXXXXX	385,000.00	385,000.00	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	12,162.00	12,838.62		12,838.62	12,838.35	0.27
Social Security System (O.A.S.I)	55-541	65,653.00	67,916.16		67,916.16	65,387.37	2,528.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		15,050.00	15,000.00	50.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	-	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
TOTAL <u>BEACH</u> <u>UTILITY</u> APPROPRIATIONS	55-599	1,661,136.21	2,030,822.78	-	2,030,822.78	1,929,728.26	37,094.52

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedicated 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 for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	8,053,756.88
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	80,588.28
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	342,699.38
Tax Title Liens Receivable	1110400	32,687.04
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	84,365.68
Deferred Charges Required to be in 2013 Budget	1110700	893,844.56
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	3,575,378.28
Total Assets	1110900	13,272,360.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,984,083.96
Reserves for Receivables	2110200	668,792.10
Surplus	2110300	1,619,484.04
Total Liabilities, Reserves and Surplus		13,272,360.10

School Tax Levy Unpaid	2220100	2,835,237.48
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,847,577.48

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,541,026.74	1,801,170.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98%, 2011 99%)	2310200	25,969,762.51	25,539,770.05
Delinquent Taxes	2310300	297,759.27	266,277.51
Other Revenues and Additions to Income	2310400	2,596,655.44	2,462,110.74
Total Funds	2310500	30,405,203.96	30,069,328.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,644,411.02	7,994,022.94
School Taxes (Including Local and Regional	2310700	13,719,834.00	13,237,482.00
County Taxes (Including Added Tax Amounts)	2310800	6,076,116.98	6,249,621.46
Special District Taxes	2310900	713,621.00	692,628.00
Other Expenditures and Deductions From Income	2311000	100,959.76	354,547.51
Total Expenditures and Tax Requirements	2311100	33,254,942.76	28,528,301.91
Less: Expenditures to be Raised by Future Taxes	2311200	4,469,222.84	-
Total Adjusted Expenditures and Tax Requirements	2311300	28,785,719.92	28,528,301.91
Surplus Balance - December 31st	2311400	1,619,484.04	1,541,026.74

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,619,484.04
Current Surplus Anticipated in 2013 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	819,484.04

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. (Populations under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program set forth in the following schedules
represents the projects which are considered necessary for the maintenance
of essential services and the preservation of Borough property.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Street Reconstruction	1	314,000.00			15,700.00			298,300.00	
Community Center	2	1,500,000.00			75,000.00			1,425,000.00	
Tree Replacement	3	5,000.00			250.00			4,750.00	
Tennis Courts Improvements	4	30,000.00			1,500.00			28,500.00	
Water & Sewer:									
Willow Way & Ridge Ave. Water Reconstruction	8	517,500.00			25,875.00			491,625.00	
Tools & Equipment	9	5,000.00		5,000.00					
Valve Relacements	10	20,000.00		20,000.00					
Snow Plows	11	5,000.00		5,000.00					
Improvement of Borough Property	12	5,000.00		5,000.00					
Fire Hydrants	13	15,000.00		15,000.00					
Beach:									
TOTAL - ALL PROJECTS	33-299	2,416,500.00		50,000.00	118,325.00			2,248,175.00	

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

Local Unit Borough of Manasquan

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			
General Capital:									
Street Reconstruction	1	314,000.00	End of Yr.	314,000.00					
Community Center	2	1,500,000.00	End of Yr.	1,500,000.00					
Tree Replacement	3	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Tennis Courts Improvements	4	30,000.00	End of Yr.	30,000.00					
Glimmer Glass Reconstruction Project	5	500,000.00	End of Each Yr.		500,000.00				
Public Works Vehicles	6	150,000.00	End of Each Yr.		150,000.00				
Water & Sewer:									
Water/Sewer Line Reconstruction	7	300,000.00	End of Each Yr.		300,000.00				
Willow Way & Ridge Ave. Water Reconstruction	8	517,500.00	End of Yr.	517,500.00					
Tools & Equipment	9	5,000.00	End of Yr.	5,000.00					
Valve Relacements	10	20,000.00	End of Yr.	20,000.00					
Snow Plows	11	5,000.00	End of Yr.	5,000.00					
Improvement of Borough Property	12	5,000.00	End of Yr.	5,000.00					
Fire Hydrants	13	15,000.00	End of Yr.	15,000.00					
Beach:									
TOTAL - ALL PROJECTS	33-299	3,376,500.00		2,416,500.00	955,000.00	5,000.00			

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

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Street Reconstruction	314,000.00			15,700.00			298,300.00			
Community Center	1,500,000.00			75,000.00			1,425,000.00			
Tree Replacement	15,000.00			750.00			14,250.00			
Tennis Courts Improvements	30,000.00			1,500.00			28,500.00			
Glimmer Glass Reconstruction Project	500,000.00			25,000.00			475,000.00			
Public Works Vehicles	150,000.00			7,500.00			142,500.00			
Water & Sewer:										
Water/Sewer Line Reconstruction	300,000.00			15,000.00				285,000.00		
Willow Way & Ridge Ave. Water Reconstruction	517,500.00			25,875.00				491,625.00		
Tools & Equipment	5,000.00	5,000.00								
Valve Relacements	20,000.00	20,000.00								
Snow Plows	5,000.00	5,000.00								
Improvement of Borough Property	5,000.00	5,000.00								
Fire Hydrants	15,000.00	15,000.00								
Beach:										
TOTAL - ALL PROJECTS 33-399	3,376,500.00	50,000.00		166,325.00			2,383,550.00	776,625.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be It Resolved by the _____ Mayor & Council _____ of the _____ Borough _____ of _____ Manasquan _____, County of _____ Monmouth _____ 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) \$ 5,688,855.64 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (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) \$ 76,099.82 (Sheet 43) Open Space, Recreation, farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

*Bossone
Sinnick
Donovan
Mangan
Olivera*

Nays

{

Abstained

{

Absent

{ *McCarthy*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,455,719.90
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,688,855.64
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	10,269,575.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,482,169.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 661,530.21
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 497,169.34
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 617,864.15
(e) Deferred Charges - Municipal	46-999	\$ 1,221,865.56
(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	\$ 788,976.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,269,575.54

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 1st 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.

Certified by me this 1 st _____ day of July, 2013, B. Lanza, Clerk.
Signature

MUNICIPALITY Manasquan OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	76,099.82	80,337.59	80,600.50	Development of Lands for Recreation and Conservation		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	-	5,000.00
					Maintenance of Lands for Recreation and Conserveation:			XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101	33,519.16			Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public & Private Revenues:					Salaries & Wages	54-176-1				
Green Acres Grant	54-210	250,000.00	200,000.00	200,000.00	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conserveation:	54-915-2				
Total Trust Fund Revenues:	54-299	359,618.98	280,337.59	280,600.50	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
					NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	23,891.07	27,090.89	27,090.89	XXXXXXXX
Rate Assessed:			0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	200,000.00	200,000.00	XXXXXXXX
Total Tax Collected to date			\$ 772,575.01		NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	27,287.50	29,037.50	29,037.50	XXXXXXXX
Total Expended to date:			\$ 585,848.53		Interest on Notes	45-935-2	3,440.41	5,250.00	5,235.42	XXXXXXXX
Total Acreage Preserved to date			2.2937		Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2012:			-		Total Trust Fund Appropriations:	54-499	359,618.98	266,378.39	261,363.81	5,000.00
Farmland preserved in 2012:			-							

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 2013

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.

Date

Clerk of the Governing Body

