

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG BEACH COUNTY: OCEAN

JOSEPH H. MANCINI	01/01/17
Mayor's Name	Term Expires

Municipal Officials	
	12/1/2010
LYNDA J. WELLS	Date of Orig. Appt.
Municipal Clerk	C-1132
	Cert No.
DEBORAH HAMPLE	T-1253
Tax Collector	Cert No.
ELIZABETH L. JONES	N-0375
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	20CR00048800
Registered Municipal Accountant	Lic No.
RICHARD J. SHACKELTON	
Municipal Attorney	

Official Mailing Address of Municipality
TOWNSHIP OF LONG BEACH
6805 LONG BEACH BOULEVARD
BRANT BEACH, NJ 08008
Fax # : 609-494-5421

Governing Body Members	
Name	Term Expires
RALPH H. BAYARD	01/01/17
DR. JOSEPH P. LATTANZI	01/01/17

Please attach this to your 2013 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2013
MUNICIPAL BUDGET
Municipal Budget of the Township of Long Beach, County Of Ocean, for the Fiscal Year 2013.

Adoption

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 22nd day of March, 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).

Municipal Clerk: Lynda J. Wells
 Address: 6805 Long Beach Boulevard
 Brant Beach, NJ 08008

Phone Number:

Signed: _____

Certified by me, this _____ day of March, 2013

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

Certified by me, this _____ day of March, 2013

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

908-789-9300

Address

Phone Number

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

Certified by me, this _____ day of March, 2013

Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Long Beach, County Of Ocean for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 18, 2013

The Governing Body of the Township of Long Beach does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{	{	ABSTAINED {
{	{	
AYES {	NAYS {	
{	{	ABSENT {
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

on

March 22, 2013

A Hearing on the Budget and Tax Resolution will be held at Public Safety Room in the Municipal Building, on May 3, 2013 at 4:00 (PM) 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. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	18,953,860.55
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,028,568.04
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,028,568.04
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.88% PERCENT OF TAX COLLECTIONS	761,221.75
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	23,743,650.34
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	6,694,562.11
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)	17,049,088.23
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	22,841,505.54		9,255,600.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	71,153.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	8,000,000.00				
TOTAL APPROPRIATIONS	30,912,658.54		9,255,600.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	29,625,589.23		7,893,139.38		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,287,014.91		1,283,409.37		
UNEXPENDED BALANCES CANCELED	54.40		79,051.25		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	30,912,658.54		9,255,600.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

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

Projected Group Health Insurance Costs - 2013	2,680,567.83
Projected Employee Contributions - 2013	<u>(140,567.83)</u>
Group Health Insurance Budget Appropriation - 2013	<u>2,540,000.00</u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.00 and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2012	22,841,505.54
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2012	<u>22,841,505.54</u>
Less Exceptions:	
Total Other Operations	169,205.00
Total UCC	256,000.00
Total Interlocal Service Agreements	983,616.00
Total Public & Private Programs	148,134.07
Total Capital Improvements	654,000.00
Total Municipal Debt Service	1,151,797.00
Total Deferred Charges	48,810.31
Reserve for Uncollected Taxes	<u>691,521.23</u>
Total Exceptions	<u>4,103,083.61</u>
Amount on Which 3.50% is Applied	18,738,421.93
3.50% "CAP"	<u>655,844.77</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	19,394,266.70
Add:	
Increase in Ratables from New Construction & Improvements	109,850.00
Cap Bank	<u>1,048,928.21</u>
Maximum Allowable Appropriations After Modifications	<u>20,553,044.91</u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG BEACH
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,731,196.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(48,810.00)
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		(20,000.00)
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,662,386.00
PLUS 2% CAP INCREASE		333,248.00
ADJUSTED TAX LEVY		16,995,634.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,995,634.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES	205,515.00	
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		225,515.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		54.00
ADJUSTED TAX LEVY		17,221,094.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	49,705,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.221	
NEW RATABLE ADJUSTMENT TO LEVY		109,849.00
CY 2011 CAP BANK UTILIZED IN CY 2013		
CY 2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		17,330,943.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,049,088.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		281,854.77

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ASSESSOR	52	6,164.64		X	
BEACH PATROL	252	26,122.52		X	
CLERK	225	29,385.58		X	
CONSTRUCTION	180	24,976.89		X	
COURT	464	29,188.49		X	
FINANCE	344	40,535.60		X	
HEALTH	790	63,315.59		X	
LAND USE	73	5,988.19		X	
POLICE	389	490,085.41	X		
PUBLIC WORKS	1,179	69,208.81	X		
TAX	198	22,472.24		X	
WATER / SEWER	502	63,500.82		X	
TOTALS	4,645	870,944.78			
Total Funds Reserved as of end of 2012:		363,855.50			
Total Funds Appropriated in 2013:		150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101		1,360,000.00	1,360,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	1,162,946.00		
TOTAL SURPLUS ANTICIPATED	08-100	1,162,946.00	1,360,000.00	1,360,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	10,975.00
OTHER	08-104	74,095.00	74,395.00	82,460.00
FEES AND PERMITS	08-105	30,600.00	42,405.00	41,070.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	95,000.00	93,000.00	151,874.75
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	142,000.00	142,000.00	156,916.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	48,500.00	55,000.00	49,321.87
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,466,000.00	1,556,798.00	1,724,085.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,866,695.00	1,974,098.00	2,216,702.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	200,000.00	175,000.00	211,066.12
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	321,000.00	256,000.00	321,000.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	521,000.00	431,000.00	532,066.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	20,076.66		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		32,769.85	32,769.85
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,726.82	1,887.71	1,887.71
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	24,975.00	24,975.00	24,975.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L . 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
CDBG - HANDICAPPED BEACH ACCESS	10-730			
LBI ALLIANCE - CLEAN AIR GRANT	10-712		1,000.00	1,000.00
DARE PROGRAM - ROTARY CLUB DONATION	10-731		250.00	250.00
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-717		16,000.00	16,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
966 GRANT PROGRAM	10-738		52,303.00	52,303.00
COPS IN SHOPS -SUMMER SHORE INITIATIVE	10-753		1,600.00	1,600.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752			
EMERGENCY MANAGEMENT PERFORMANCE	10-773			
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775		1,060.00	1,060.00
RECYCLING REVENUE/RESIDUE DISBURSEMENT	10-776	29,182.86	31,809.63	31,809.63
JIF SAFETY INCENTIVE AWARD	10-785		650.00	650.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703	4,583.00	4,849.00	4,849.00
BODY ARMOR REPLACEMENT FUND	10-759	3,652.37	3,737.88	3,737.88
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING MINI - GRANT	10-776			
REGIONAL TRAFFIC ENFORCEMENT	10-708	825.00		
GREEN ACRES MULTI-PARK UPGRADE	10-739	200,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	285,021.71	172,892.07	172,892.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
FEEES FOR BOARD OF HEALTH SERVICES	08-109	28,000.00	13,655.00	29,565.88
OMNIPOINT COMMUNICATIONS LEASE AGREEMENT (T-MOBILE)	08-108	33,500.00	32,500.00	33,741.45
TRUST RESERVE - FALKOWSKI TRUST	08-109			
RESERVE FOR RETIREMENT OF DEBT	08-107			
RESERVE FOR PURCHASE OF POLICE VEHICLES (FROM POLICE OFF DUTY/OUTSIDE EMPLOYMENT TRUST RESERVE ADMIN. FEES)	08-109	41,000.00		
RESERVE FOR LIT FEES (FROM LBI/LIT TOURNAMENT TRUST RESERVE)	08-109	15,000.00		
HURRICANE SANDY FEMA REIMBURSEMENT	08-109	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101		1,360,000.00	1,360,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	1,162,946.00		
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,866,695.00	1,974,098.00	2,216,702.62
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	521,000.00	431,000.00	532,066.12
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	995,423.00	983,616.00	960,834.89
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 & PRIVATE REVENUES	10-001	285,021.71	172,892.07	172,892.07
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	517,500.00	46,155.00	63,307.33
TOTAL MISCELLANEOUS REVENUES	13-099	4,861,077.71	4,283,199.07	4,621,241.03
4. RECEIPTS FROM DELINQUENT TAXES	15-499	670,538.40	538,263.95	605,416.51
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	6,694,562.11	6,181,463.02	6,586,657.54
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,049,088.23	16,731,195.52	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,049,088.23	16,731,195.52	16,865,703.20
7. TOTAL GENERAL REVENUES	13-299	23,743,650.34	22,912,658.54	23,452,360.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	20-110- 1	11,965.00	11,730.00		11,730.00	11,729.90	0.10
Other Expenses	20-110- 2	1,500.00	2,000.00		2,000.00	495.89	1,504.11
PUBLICITY:							
Other Expenses	20-100- 2	1,200.00	1,200.00		1,200.00	400.00	800.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	300,000.00	280,000.00		276,915.00	244,195.68	32,719.32
Other Expenses	20-120- 2	28,000.00	28,000.00		28,000.00	20,127.61	7,872.39
Upgrade General Codes	20-120- 2	8,000.00	8,000.00		8,000.00	3,740.00	4,260.00
ADVERTISING:							
Other Expenses	20-120- 2	35,000.00	6,000.00		6,000.00	996.97	5,003.03
ELECTION:							
Other Expenses	20-120- 2	300.00	1,400.00		1,400.00	683.44	716.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	230,000.00	230,000.00		224,795.00	191,812.13	32,982.87
Other Expenses	20-130- 2	22,000.00	20,000.00		20,000.00	15,242.07	4,757.93
AUDIT SERVICES:							
Other Expenses	20-135- 2	40,000.00	40,000.00		35,500.00	35,500.00	
PURCHASING:							
Salaries and Wages	20-130- 1	8,700.00	7,400.00		7,700.00	7,551.37	148.63
Other Expenses	20-130- 2	500.00	1,000.00		1,000.00		1,000.00
TAX COLLECTION:							
Salaries and Wages	20-145- 1	126,000.00	125,000.00		125,000.00	122,253.49	2,746.51
Other Expenses	20-145- 2	12,000.00	12,000.00		12,000.00	11,688.95	311.05
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	165,000.00	145,000.00		145,000.00	121,734.57	23,265.43
Other Expenses	20-150- 2	72,000.00	72,000.00		49,000.00	10,485.76	38,514.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES:							
Other Expenses	20-155- 2	175,000.00	200,000.00		173,000.00	120,038.16	52,961.84
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2	39,200.00	39,200.00		39,200.00	38,019.40	1,180.60
FEASIBILITY STUDY:							
Other Expenses	20-155- 2	500.00	1,000.00				
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	70,000.00	65,000.00		75,000.00	64,613.47	10,386.53
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2	515.00	515.00		515.00	515.00	
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	83,500.00	56,500.00		56,500.00	52,210.34	4,289.66
Other Expenses	21-180- 2	22,000.00	18,500.00		18,500.00	15,812.54	2,687.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LBI BUSINESS ALLIANCE:							
Other Expenses	20-170- 2	515.00	515.00		515.00	515.00	
INSURANCE:							
Liability Insurance	23-210- 2	135,800.00	125,800.00		125,800.00	125,800.00	
Other	23-210- 2	4,000.00	5,500.00		5,500.00	2,730.00	2,770.00
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	240,800.00	220,800.00		220,800.00	220,800.00	
Employee Group Insurance	23-220- 2	2,540,000.00	2,660,000.00		2,660,000.00	2,438,019.82	221,980.18
Unemployment Insurance	23-225- 2	50,000.00	50,000.00		40,000.00	38,061.81	1,938.19
PUBLIC SAFETY FUNCTIONS:							
PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR							
Salaries and Wages	20-110- 1	13,265.00	13,005.00		13,005.00	13,004.94	0.06
Other Expenses	20-110- 2	2,000.00	2,000.00		2,000.00	1,732.20	267.80
POLICE :							
Salaries and Wages	25-240- 1	4,402,434.13	4,293,887.69		3,916,887.69	3,895,032.23	21,855.46
Other Expenses	25-240- 2	312,790.42	331,149.24		708,149.24	607,762.15	100,387.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	16,750.00	16,650.00		16,650.00	16,650.00	
Other Expenses	25-252- 2	21,700.00	21,700.00		21,700.00	13,882.18	7,817.82
AID TO VOLUNTEER FIRE CO.	25-255- 2	278,037.00	278,037.00		278,037.00	278,037.00	
AID TO VOLUNTEER AMBULANCE CO.	25-260- 2	144,893.00	144,893.00		144,893.00	144,893.00	
FIRE:							
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,400.00	22,400.00		22,400.00	20,503.56	1,896.44
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	20-110- 1	11,965.00	11,730.00		11,730.00	11,729.90	0.10
Other Expenses	20-110- 2	1,500.00	2,000.00		2,000.00	1,003.06	996.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	390,000.00	466,500.00		486,500.00	471,115.48	15,384.52
Other Expenses	26-290- 2	100,000.00	100,000.00		100,000.00	80,925.97	19,074.03
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		80,000.00	12,712.51	67,287.49
PUBLIC WORKS:							
Salaries and Wages	26-300- 1	815,000.00	815,000.00		815,000.00	783,478.17	31,521.83
Other Expenses	26-300- 2	120,000.00	120,000.00		120,000.00	114,660.42	5,339.58
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,098,665.00	1,057,175.00		1,077,175.00	1,077,175.00	
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	26-305- 2	550,000.00	550,000.00		550,000.00	476,348.00	73,652.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING:							
Salaries and Wages	26-305- 1	110,000.00	80,000.00		74,000.00	71,749.88	2,250.12
Other Expenses	26-305- 2	5,000.00	1,000.00		7,000.00	6,840.00	160.00
Contractual	26-305- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	272,000.00	189,000.00		189,000.00	175,355.29	13,644.71
Other Expenses	26-310- 2	105,000.00	105,000.00		105,000.00	87,429.16	17,570.84
BEACH EROSION:							
Salaries and Wages	26-310- 1						
Other Expenses	26-310- 2	200.00	200.00		200.00	179.42	20.58
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	212,242.00	212,242.00		207,242.00	205,745.69	1,496.31
Other Expenses	27-330- 2	80,000.00	80,000.00		85,000.00	75,306.52	9,693.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	30,000.00	30,000.00		30,000.00	25,046.70	4,953.30
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2	100.00	100.00		100.00		100.00
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2	14,120.00	14,120.00		14,120.00	14,120.00	
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2		1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Other Expenses	28-370- 2	500.00	500.00		500.00	400.00	100.00
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-375- 1	20,000.00					
Other Expenses	28-375- 2	500.00	500.00		500.00	32.29	467.71
LIFEGUARDS:							
Salaries and Wages	28-380- 1	1,295,100.00	1,295,100.00		1,300,305.00	1,298,967.25	1,337.75
Other Expenses	28-380- 2	95,000.00	95,000.00		94,300.00	88,143.16	6,156.84
BEACH BADGES:							
Salaries and Wages	23-380- 1	185,500.00	199,000.00		199,000.00	198,678.55	321.45
Other Expenses	23-380- 2	36,000.00	35,000.00		35,700.00	35,618.53	81.47
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electricity	31-430- 2	120,000.00	120,000.00		120,000.00	107,325.41	12,674.59
Street Lighting	31-435- 2	288,000.00	288,000.00		288,000.00	245,220.12	42,779.88
Telephone	31-440- 2	200,000.00	200,000.00		200,000.00	127,343.00	72,657.00
Water	31-445- 2						
Natural Gas	31-446- 2	30,000.00	40,000.00		50,000.00	15,148.68	34,851.32
Gasoline	31-460- 2	275,000.00	275,000.00		275,000.00	194,247.76	80,752.24
Shared Equipment - Other Expenses	20-100- 2	80,000.00	80,000.00		80,000.00	57,862.92	22,137.08
Community Rating System							
Salaries and Wages	22-195- 1	7,600.00	7,000.00		7,152.00	7,151.11	0.89
Other Expenses	22-195- 2	2,800.00	3,500.00		3,500.00	2,685.90	814.10
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	16,937,201.55	16,683,493.93		16,655,360.93	15,492,495.34	1,162,865.59
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	16,937,201.55	16,683,493.93		16,655,360.93	15,492,495.34	1,162,865.59
DETAIL:							
SALARIES & WAGES	34-201-1	9,060,521.13	8,782,744.69		8,412,111.69	8,199,704.27	212,407.42
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	7,876,680.42	7,900,749.24		8,243,249.24	7,292,791.07	950,458.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2						
LENGTH OF SERVICE AWARD PROGRAM	25-255- 2	99,715.00	99,715.00		99,715.00		99,715.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	8,547.36	2.64
RECYCLING FEES	32-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
EMERGENCY- HURRICANE SANDY RELATED	35-111 2			8,000,000.00	8,000,000.00	8,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	195,000.00	150,000.00		156,575.02	156,573.71	1.31
Other Expenses	22-195- 2	126,000.00	106,000.00		104,557.98	104,557.98	
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	321,000.00	256,000.00		261,133.00	261,131.69	1.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	25-240- 1	456,236.00	447,291.00		447,291.00	447,291.00	
Other Expenses	25-240- 2	114,059.00	111,822.00		111,822.00	111,419.54	402.46
POLICE DISPATCHING SERVICES							
Salaries and Wages	25-250- 1	127,396.00	126,896.00		126,896.00	126,896.00	
Other Expenses	25-250 2	31,849.00	31,724.00		31,724.00	31,365.00	359.00
HEALTH CONTRACTS	27-330- 2	237,003.00	237,003.00		237,003.00	235,679.52	1,323.48
LOBBYIST - BEACH REPLENISHMENT	20-155- 2	22,800.00	22,800.00		22,800.00	22,800.00	
POLICE - OTHER EXPENSES -MDT	20-120- 2	6,080.00	6,080.00		6,080.00	6,080.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	995,423.00	983,616.00		983,616.00	981,531.06	2,084.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2						
CLEAN COMMUNITIES PROGRAM	41-700- 2		32,769.85		32,769.85	32,769.85	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2	1,726.82	1,887.71		1,887.71	1,887.71	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1	6,440.00	6,440.00		6,440.00	6,440.00	
Other Expenses	41-700- 2	18,535.00	18,535.00		18,535.00	18,535.00	
Other Municipalities Matching Shares	40-700- 2	6,244.00	6,244.00		6,244.00	6,244.00	
966 GRANT PROGRAM:							
State Share	41-700- 2		52,303.00		52,303.00	52,303.00	
Local Share	40-700- 2		40,000.00		40,000.00	40,000.00	
PEDESTRIAN SAFETY GRANT	41-700- 2		16,000.00		16,000.00	16,000.00	
DONATION FOR DARE	40-700- 2		250.00		250.00	250.00	
MATCHING FUNDS FOR GRANTS	40-700- 2	4,000.00	3,940.00		3,940.00		3,940.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-700- 2		1,600.00		1,600.00	1,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JIF SAFETY INCENTIVE AWARD	40-700- 2		650.00		650.00	650.00	
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2		1,060.00		1,060.00	1,060.00	
Local Share	40-700- 2		1,060.00		1,060.00	1,060.00	
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2	825.00					
GREEN ACRES MULTI-PARK DONATION	41-700- 2	200,000.00					
RECYCLING REVENUE / RESIDUE DISBURSEMENT	40-700- 2	29,182.86	31,809.63		31,809.63	31,809.63	
RECYCLING TONNAGE GRANT	41-700- 2	20,076.66					
BODY ARMOR REPLACEMENT FUND	41-700- 2	3,652.37	3,737.88		3,737.88	3,737.88	
DONATION FROM LBI BUSINESS ALLIANCE	41-700- 2		1,000.00		1,000.00	1,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	290,682.71	219,287.07		219,287.07	215,347.07	3,940.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,776,310.71	1,628,108.07	8,000,000.00	9,633,241.07	9,527,497.18	105,743.89
DETAIL:							
SALARIES & WAGES	34-305-1	826,012.00	771,567.00		778,142.02	778,140.71	1.31
OTHER EXPENSES	34-305-2	950,298.71	856,541.07	8,000,000.00	8,855,099.05	8,749,356.47	105,742.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	100,000.00	xxxxxxxxxxxxxx	123,000.00	123,000.00	
PURCHASE OF AN UNDERCARRIAGE	44-916- 2	25,000.00					
PURCHASE OF PHONE SYSTEMS	44-916- 2	20,000.00					
PURCHASE OF VEHICLE FOR PUBLIC WORKS	44-916- 2	25,000.00					
DELIVERY AND SET-UP OF TRAILER FOR HEALTH DEPARTMENT	44-916- 2	60,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	20,000.00	20,000.00		20,000.00	20,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	100,000.00	100,000.00		100,000.00	100,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-921- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-922- 2	25,000.00	25,000.00		25,000.00	25,000.00	
SITE REMEDIATION - PHASE IV	44-910- 2		50,000.00		50,000.00	50,000.00	
PURCHASE OF A DUMP TRUCK	44-905- 2	50,000.00	80,000.00		80,000.00	80,000.00	
PURCHASE OF A TRAILER	44-909- 2		25,000.00		25,000.00	25,000.00	
PURCHASE SUV FOR ASSESSOR'S OFFICE	44-906- 2		25,000.00		25,000.00	25,000.00	
PURCHASE OF SANDBAGS	44-916- 2	25,000.00					
PURCHASE ASPHALT RECLAIMER	44-911- 2		32,000.00		32,000.00	32,000.00	
UGRADE EOC CENTER	44-915- 2		100,000.00		100,000.00	100,000.00	
PURCH. OF VARIOUS EQUIP. FOR THE BEACH PATROL	44-914- 2		40,000.00		40,000.00	40,000.00	
PURCH. OF PICK-UP TRUCK FOR THE BEACH PATROL	44-913- 2		32,000.00		32,000.00	32,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	240,000.00	397,000.00		397,000.00	397,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	900,300.00	570,550.00		570,550.00	570,550.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	79,800.00	97,100.00		97,100.00	97,050.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	104,462.33	54,450.00		54,450.00	54,450.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	29,352.00	29,355.00		29,355.00	29,350.46	XXXXXXXXXXXX
BLUE ACRES LOAN PAYMENT:							XXXXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL AND INTERST	45-940- 2	3,343.00	3,342.00		3,342.00	3,341.64	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,357,257.33	1,151,797.00		1,151,797.00	1,151,742.60	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	400,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED	46-870- 2		48,810.31	XXXXXXXXXX	48,810.31	48,810.31	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	400,000.00	48,810.31	XXXXXXXXXX	48,810.31	48,810.31	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,028,568.04	3,482,715.38	8,000,000.00	11,510,848.38	11,405,050.09	105,743.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,028,568.04	3,482,715.38	8,000,000.00	11,510,848.38	11,405,050.09	105,743.89
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	22,982,428.59	22,221,137.31	8,000,000.00	30,221,137.31	28,934,068.00	1,287,014.91
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	761,221.75	691,521.23	XXXXXXXXXX	691,521.23	691,521.23	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,743,650.34	22,912,658.54	8,000,000.00	30,912,658.54	29,625,589.23	1,287,014.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	16,937,201.55	16,683,493.93		16,655,360.93	15,492,495.34	1,162,865.59
STATUTORY EXPENDITURES	XXXXXX	2,016,659.00	2,054,928.00		2,054,928.00	2,036,522.57	18,405.43
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	169,205.00	169,205.00	8,000,000.00	8,169,205.00	8,069,487.36	99,717.64
UNIFORM CONSTRUCTION CODE	22-999	321,000.00	256,000.00		261,133.00	261,131.69	1.31
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	995,423.00	983,616.00		983,616.00	981,531.06	2,084.94
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	290,682.71	219,287.07		219,287.07	215,347.07	3,940.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,776,310.71	1,628,108.07	8,000,000.00	9,633,241.07	9,527,497.18	105,743.89
(C) CAPITAL IMPROVEMENTS	44-999	495,000.00	654,000.00		677,000.00	677,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,357,257.33	1,151,797.00		1,151,797.00	1,151,742.60	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	400,000.00	48,810.31		48,810.31	48,810.31	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	761,221.75	691,521.23	XXXXXXXXXXXX	691,521.23	691,521.23	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	23,743,650.34	22,912,658.54	8,000,000.00	30,912,658.54	29,625,589.23	1,287,014.91

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,068,000.00	1,068,000.00		1,068,000.00	932,812.42	135,187.58
OTHER EXPENSES	55-502- 2	5,368,371.79	4,952,307.83		4,950,307.83	3,829,039.75	1,121,268.08
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	379,025.00	375,270.00		375,270.00	369,892.88	5,377.12
WATER - HARVEY CEDARS	55-502- 2	316,787.00	266,000.00		266,000.00	256,508.00	9,492.00
WATER - SURF CITY	55-502- 2	206,500.00	207,545.00		207,545.00	203,385.00	4,160.00
WATER - SHIP BOTTOM	55-502- 2	1,980.00	1,980.00		1,980.00	1,980.00	
SEWER - BEACH HAVEN	55-502- 2	6,652.10	6,652.10		6,652.10	6,652.10	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	100,000.00	100,000.00		100,000.00	100,000.00	
CAPITAL OUTLAY	55-512- 2	5,000.00	5,000.00		5,000.00		5,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	125,000.00	469,000.00		469,000.00	469,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	272,125.00	203,750.00		203,750.00	203,750.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	31,340.00	49,800.00		49,800.00	49,800.00	XXXXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	82,131.56	57,450.00		57,450.00	57,450.00	XXXXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	949,540.90	912,600.00		912,600.00	833,548.75	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	428,796.65	300,500.00		300,500.00	300,500.00	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXXXX			
REPLACE WATER MAINS	55-531- 2		47,564.44	XXXXXXXXXXXXXX	47,564.44	47,564.44	
SEWER REPLACEMENT	55-531- 2		4,335.63	XXXXXXXXXXXXXX	4,335.63	4,335.63	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	146,650.00	150,345.00		150,345.00	150,345.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	74,000.00	72,000.00		74,000.00	72,564.38	1,435.62
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	5,500.00	5,500.00		5,500.00	4,011.03	1,488.97
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	9,567,400.00	9,255,600.00		9,255,600.00	7,893,139.38	1,283,409.37

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
 of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
 Program Income; Board of Recreation Commissioners, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA
 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; ADA Implementation Fund Donations; Historic Boat Monument Fund; LBT centennial Celebration Fund; Body armor Fund;
 Accumulated Absences; Beach Wheels Program; Self Insurance Programs; Green Acres Program 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	10,221,712.08
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	711,240.33
Tax Title Liens Receivable	1110400	157.22
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	1,554,121.21
Deferred Charges Required to be in 2013 Budget	1110700	400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	6,600,000.00
TOTAL ASSETS	1110900	19,514,630.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,762,395.41
Reserves for Receivables	2110200	2,292,918.76
Surplus	2110300	2,459,316.67
TOTAL LIABILITIES, RESERVES and SURPLUS		19,514,630.84

School Tax Levy Unpaid	2220100	10,201,745.55
Less: School Tax Deferred	2110200	3,058,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,143,311.55

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012
Surplus Balance, January 1st	2310100	3,244,794.85
Current Revenue on a Cash Basis: Current Taxes		
*(Percentage collected: 2012 98.88% 2011 98.88%)	2310200	67,046,059.19
Delinquent Taxes	2310300	605,416.51
Other Revenues and Additions to Income	2310400	6,225,928.70
TOTAL FUNDS	2310500	77,122,199.25
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	30,221,082.91
School Taxes (including Local and Regional)	2310700	21,115,242.51
County Taxes (including Added Tax Amounts)	2310800	29,756,634.71
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	1,569,922.45
Total Expenditures and Tax Requirements	2311100	82,662,882.58
LESS: Expenditures to be Raised by Future Taxes	2311200	8,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	74,662,882.58
Surplus Balance - December 31st	2311400	2,459,316.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,459,316.67
Current Surplus Anticipated in - 2013 Budget	2311600	1,162,946.00
Surplus Balance Remaining	2311700	1,296,370.67

2011
2,906,923.75
64,624,594.82
585,215.50
6,114,966.06
74,231,700.13
22,684,199.37
19,764,486.65
28,516,044.88
22,174.38
70,986,905.28
70,986,905.28
3,244,794.85

|

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	GC-1	25,000.00		25,000.00					
PURCHASE OF PHONE SYSTEMS	GC-2	20,000.00		20,000.00					
PURCHASE OF VEHICLE FOR PUBLIC WORKS	GC-3	25,000.00		25,000.00					
DELIVERY AND SET-UP OF TRAILER FOR HEALTH DEPARTMENT	GC-4	60,000.00		60,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-5	20,000.00		20,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-6	100,000.00		100,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-7	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-8	25,000.00		25,000.00					
PURCHASE OF A DUMP TRUCK	GC-9	50,000.00		50,000.00					
PURCHASE OF SANDBAGS	GC-10	25,000.00		25,000.00					
PURCHASE OF CHAIRS FOR COURT ROOM	GC-11	20,000.00		20,000.00					
DOT 2013 INDIANA FROM BLVD TO PACIFIC	GC-12	200,000.00			10,000.00			190,000.00	
GROUNDING AND LIGHTENING PROTECTION CONTRACT	GC-13	325,000.00			16,250.00			308,750.00	
CONSTRUCT BATHROOMS/SHOWER UNDER OBSERVATION DECK	GC-14	100,000.00			5,000.00			95,000.00	
PURCHASE OF BEACH CLEANER/ROLLER/COMPAC TRAC LOADER	GC-15	135,000.00			6,800.00			128,200.00	
PURCHASE OF BEACH TRUCK PW	GC-16	45,000.00			2,300.00			42,700.00	
PURCHASE 2 PICKUP TRUCKS PW	GC-17	70,000.00			3,500.00			66,500.00	
UPGRADE THE 911 SYSTEM	GC-18	200,000.00			10,000.00			190,000.00	

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITY CAPITAL:									
PURCHASE 2 PICKUP TRUCKS W/S	UC-1	60,000.00			60,000.00				
PAINTING OF WATER TOWERS	UC-2	550,000.00						550,000.00	
EIT WATER/SEWER MAINS	UC-3	5,900,000.00						5,900,000.00	
TOTALS - ALL PROJECTS		7,980,000.00		395,000.00	113,850.00			7,471,150.00	

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	GC-1	25,000.00	1 Year	25,000.00					
PURCHASE OF PHONE SYSTEMS	GC-2	20,000.00	1 Year	20,000.00					
PURCHASE OF VEHICLE FOR PUBLIC WORKS	GC-3	25,000.00	1 Year	25,000.00					
DELIVERY AND SET-UP OF TRAILER FOR HEALTH DEPARTMENT	GC-4	60,000.00	1 Year	60,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-5	20,000.00	1 Year	20,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-6	100,000.00	1 Year	100,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-7	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-8	25,000.00	1 Year	25,000.00					
PURCHASE OF A DUMP TRUCK	GC-9	50,000.00	1 Year	50,000.00					
PURCHASE OF SANDBAGS	GC-10	25,000.00	1 Year	25,000.00					
PURCHASE OF CHAIRS FOR COURT ROOM	GC-11	20,000.00	1 Year	20,000.00					
DOT 2013 INDIANA FROM BLVD TO PACIFIC	GC-12	200,000.00	1 Year	200,000.00					
GROUNDING AND LIGHTENING PROTECTION CONTRACT	GC-13	325,000.00	1 Year	325,000.00					
CONSTRUCT BATHROOMS/SHOWER UNDER OBSERVATION DECK	GC-14	100,000.00	1 Year	100,000.00					
PURCHASE OF A BEACH CLEANER/ROLLER/COMPAC TRAC LOADER	GC-15	135,000.00	1 Year	135,000.00					
PURCHASE OF BEACH TRUCK PW	GC-16	45,000.00	1 Year	45,000.00					
PURCHASE 2 PICKUP TRUCKS PW	GC-17	70,000.00	1 Year	70,000.00					
UPGRADE THE 911 SYSTEM	GC-18	200,000.00	1 Year	200,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
UTILITY CAPITAL:									
PURCHASE 2 PICKUP TRUCKS W/S	UC-1	60,000.00	1 Year	60,000.00					
PAINTING OF WATER TOWERS	UC-2	550,000.00	1 Year	550,000.00					
EIT WATER/SEWER MAINS	UC-3	5,900,000.00	1 Year	5,900,000.00					
TOTALS - ALL PROJECTS		7,980,000.00		7,980,000.00					

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	25,000.00	25,000.00							
PURCHASE OF PHONE SYSTEMS	20,000.00	20,000.00							
PURCHASE OF VEHICLE FOR PUBLIC WORKS	25,000.00	25,000.00							
DELIVERY AND SET-UP OF TRAILER FOR HEALTH DEPARTMENT	60,000.00	60,000.00							
RESERVE FOR PURCHASE OF COMPUTERS	20,000.00	20,000.00							
RESERVE FOR BEACH REPLENISHMENT	100,000.00	100,000.00							
RESERVE FOR PURCHASE OF A BULLDOZER	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF A BEACH TRACTOR	25,000.00	25,000.00							
PURCHASE OF A DUMP TRUCK	50,000.00	50,000.00							
PURCHASE OF SANDBAGS	25,000.00	25,000.00							
PURCHASE OF CHAIRS FOR COURT ROOM	20,000.00	20,000.00							
DOT 2013 INDIANA FROM BLVD TO PACIFIC	200,000.00			10,000.00			190,000.00		
GROUNDING AND LIGHTENING PROTECTION CONTRACT	325,000.00			16,250.00			308,750.00		
CONSTRUCT BATHROOMS/SHOWER UNDER OBSERVATION DECK	100,000.00			5,000.00			95,000.00		
PURCHASE OF A BEACH CLEANER/ROLLER/COMPAC TRAC LOADER	135,000.00			6,800.00			128,200.00		
PURCHASE OF BEACH TRUCK PW	45,000.00			2,300.00			42,700.00		
PURCHASE 2 PICKUP TRUCKS PW	70,000.00			3,500.00			66,500.00		
UPGRADE THE 911 SYSTEM	200,000.00			10,000.00			190,000.00		

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PURCHASE 2 PICKUP TRUCKS W/S	60,000.00			60,000.00					
PAINTING OF WATER TOWERS	550,000.00							550,000.00	
EIT WATER/SEWER MAINS	5,900,000.00							5,900,000.00	
TOTALS - ALL PROJECTS	7,980,000.00	395,000.00		113,850.00			1,021,150.00	6,450,000.00	

TOWNSHIP OF LONG BEACH 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				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<div style="border: 2px solid black; padding: 5px;"> <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p> </div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Township of Long Beach - County of Ocean

Year Ending: December 31, 2012

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

- 1. NONE
- 2.
- 3.
- 4.

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	16,937,201.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,016,659.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,776,310.71
(b) Capital Improvements	44-999	495,000.00
(d) Municipal Debt Service	45-999	1,357,257.33
(e) Deferred Charges - Municipal	46-999	400,000.00
(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 (Included Other Reserves if Any)	50-899	761,221.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$23,743,650.34

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 3rd day of May, 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 3rd day of May 2013. _____, Clerk
Signature