

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

Michael J. Mahon	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Kimberley A. Jungfer	4/1/2005
Municipal Clerk	Date of Orig. Appt.
	C-1178
	Cert No.
Mary Jane Yorg	T-1539
Tax Collector	Cert No.
Gregory Mayers	N-0584
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
John O. Bennett III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Irace	12/31/2013
John W. Ibex	12/31/2013
Ellynn Kahle	12/31/2014
Richard Gallo	12/31/2014
William Johnson	12/31/2015
Jerry Bertekap	12/31/2015

Official Mailing Address of Municipality

Borough of Oceanport

222 Monmouth Boulevard, P.O. Box 370

Oceanport, New Jersey 07757

Fax Number: 732-222-0904

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Oceanport, County of Monmouth, for the 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 2nd day of May, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Kimberley A. Jungfer
Municipal Clerk
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
732-222-8221

Certified by me, this 2nd day of May, 2013

Signed: _____

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 2nd day of May, 2013

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
Phone Number

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

Certified by me, this 2nd day of May, 2013

Gregory Mayers
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

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

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

Dated: _____ 2013

By: _____

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

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

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the 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 Link News in the issue of May 9, 2013.
The Governing Body of the Borough of Oceanport 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 BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH,
on May 2, 2013.

A hearing on the Budget and Tax Resolution will be held at Maple Place School located at 2 Maple Place Oceanport, New Jersey 07757 on June 6, 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
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,551,289.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,427,754.01
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,427,754.01
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 98.11% OF TAX COLLECTIONS	410,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS - STATE AID 2013 \$0.00; 2012 \$0.00	9,389,043.01
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,206,763.01
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,182,280.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,974,164.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	57,877.42			
EMERGENCY APPROPRIATIONS	1,400,000.00			
TOTAL APPROPRIATIONS	8,432,041.42			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,185,589.62			
RESERVED	246,419.40			
UNEXPENDED BALANCES CANCELLED	32.40			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	8,432,041.42			
OVEREXPENDITURES*	0.00			

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2013 CAP Calculation:

Total General Appropriations for 2012	\$6,974,164.00
CAP base adjustment -	-
	<u>6,974,164.00</u>

Less Exceptions:

Total Other Operations	\$88,320.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	215,000.00
Total Public and Private Programs	-
Total Capital Improvements	25,000.00
Total Debt Service	710,509.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	<u>400,000.00</u>

Total Exceptions 1,438,829.00

Amount on Which CAP is Applied 5,535,335.00

Add:

2.00% CAP	110,706.70
COLA Rate Ordinance	83,030.03
2011 CAP Bank	82,263.01
2012 CAP Bank	331,291.26
Assessors Certification of New Construction (40A:4-45.2a)	<u>34,794.44</u>
Allowable Operating Appropriations Within CAP	6,177,420.44
Total 2013 Operating Appropriations Within CAP	<u>5,551,289.00</u>
Amount under CAP	<u><u>626,131.44</u></u>

How the 2013 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2012 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2012 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2013 Health Insurance costs are as follows:

Employer Share	\$779,500.00
Employee Contributions	<u>43,000.00</u>
	<u><u>\$822,500.00</u></u>

2013 Property Tax Levy CAP:

NJSA 40A:4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2013 is as follows:

2013 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,334,980.00
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	<u>0.00</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	<u>5,334,980.00</u>
Add:	
2% increase	<u>106,699.60</u>
Adjusted Tax levy Prior to Exclusions	<u><u>5,441,679.60</u></u>

Exclusions:

Allowable Debt Service and Capital Leases Increase	0.00
Allowable Shared Service Agreements Increase	0.00
Allowable Pension Obligations Increase	19,972.00
Allowable Health Insurance Cost Increase	30,110.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	<u>31,000.00</u>
Add total Exclusions	<u>81,082.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(32.00)</u>
Adjusted Tax Levy	<u><u>5,522,729.60</u></u>

Additions:

New Ratables Adjustment to Levy	<u>34,794.44</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	<u>5,557,524.04</u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>5,182,280.00</u></u>
Amount under Allowable Amount to be Raised	<u><u>\$375,244.04</u></u>
2011 levy cap bank available for 2014	<u><u>\$137,799.00</u></u>
2012 levy cap bank available for 2014 and 2015	<u><u>\$272,018.00</u></u>
2013 levy cap bank available for 2014 through 2016	<u><u>\$375,244.04</u></u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Policemen's Benevolent Association	532	148,800.00		X	
Municipal Court	66	2,331.00		X	
Totals	598	151,131.00			
Total Funds Reserved as of end of 2012:		0.00			
Total Funds Appropriated in 2013:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	2,145,000.00	495,000.00	495,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,145,000.00	495,000.00	495,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	800.00	800.00
OTHER	08-104	2,800.00	2,800.00	3,754.00
FEES AND PERMITS	08-105	15,000.00	9,000.00	32,650.30
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	125,000.00	92,000.00	160,393.16
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	52,000.00	55,000.00	52,748.72
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,000.00	5,000.00	2,605.15
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

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	197,600.00	164,600.00	252,951.33

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	0.00	6,030.00	6,030.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	542,848.00	536,818.00	536,818.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,848.00

CURRENT FUND - ANTICIPATED REVENUES

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	70,000.00	70,000.00	70,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES -				
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	11-490	65,000.00	65,000.00	78,040.08
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	65,000.00	65,000.00	78,040.08

CURRENT FUND - ANTICIPATED REVENUES

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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	6,187.01	0.00	0.00
CLEAN COMMUNITIES PROGRAM	10-770	0.00	10,381.68	10,381.68
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	269.82	269.82
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
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			
BODY ARMOR FUND	10-712	0.00	1,725.92	1,725.92

CURRENT FUND - ANTICIPATED REVENUES

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LIFE HAZARD USE FEES	10-719			
U. S. DEPARTMENT OF JUSTICE - COPS GRANT	10-720			
OCEANPORT DRUG AWARENESS	10-721			
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT	10-722			
DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET	10-723			
STATE HOMELAND SECURITY GRANT PROGRAM	10-724			
NJ STATE POLICE - EMERGENCY MANAGEMENT EXERCISE IMPROVEMENT	10-725	25,000.00	40,000.00	40,000.00
NJDCA - SHARE GRANT	10-726			
NJ BOARD OF PUBLIC UTILITIES CLEAN ENERGY PROGRAM	10-727			
U. S. DEPARTMENT OF HOMELAND SECURITY - ASSISTANCE TO FIREFIGHTERS	10-728			
COMCAST TECHNOLOGY GRANT	10-729			
SUSTAINABLE JERSEY SMALL GRANTS PROGRAM	10-730	0.00	2,000.00	2,000.00
SUSTAINABLE JERSEY LAND USE PLANNING GRANT	10-731	0.00	3,500.00	3,500.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXX 10-001	XXXXXXXXXX 31,187.01	XXXXXXXXXX 57,877.42	XXXXXXXXXX 57,877.42

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				
ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	941,966.00	127,078.00	128,777.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,145,000.00	495,000.00	495,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	197,600.00	164,600.00	252,951.33
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,848.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	70,000.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	65,000.00	65,000.00	78,040.08
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	31,187.01	57,877.42	57,877.42
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	941,966.00	127,078.00	128,777.53
TOTAL MISCELLANEOUS REVENUES	13-099	1,848,601.01	1,027,403.42	1,130,494.36
4. RECEIPTS FROM DELINQUENT TAXES	15-499	213,162.00	174,658.00	197,480.17
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	4,206,763.01	1,697,061.42	1,822,974.53
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	5,182,280.00	5,334,980.00	5,519,755.66
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,182,280.00	5,334,980.00	5,519,755.66
7. TOTAL GENERAL REVENUES	13-299	9,389,043.01	7,032,041.42	7,342,730.19

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2012	
	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries and Wages	20-110-1	141,138.00	136,504.00		141,004.00	141,003.91	0.09
Other Expenses	20-110-2	78,840.00	60,740.00		62,740.00	59,091.42	3,648.58
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-120-1	63,378.00	58,878.00		62,378.00	62,170.97	207.03
Other Expenses	20-120-2	58,950.00	53,800.00		55,800.00	51,382.14	4,417.86
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	56,060.00	53,060.00		56,060.00	56,060.00	0.00
Other Expenses	20-145-2	4,215.00	3,615.00		4,115.00	3,563.38	551.62
LIQUIDATION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
TAX SALE	20-145						
Other Expenses	20-145-2	300.00	200.00		200.00	196.76	3.24

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION							
PLANNING BOARD AND BOARD OF ADJUSTMENT	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	2,200.00	2,200.00		2,200.00	755.36	1,444.64
PLANNING FEES - LAND DEVELOPMENT	21-180						
Other Expenses	21-180-2	45,000.00	40,000.00		35,500.00	24,230.71	11,269.29
ENVIRONMENTAL COMMISSION NJSA 49:15A-1	21-186						
Other Expenses	21-186-2	600.00	600.00		600.00	600.00	0.00
PUBLIC SAFETY FUNCTIONS							
MUNICIPAL COURT	25-490						
Salaries and Wages	25-490-1	63,245.00	66,694.00		67,194.00	63,538.38	3,655.62
Other Expenses	25-490-2	7,600.00	7,200.00		7,200.00	7,161.92	38.08

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 DEFENDER	25-495						
Salaries and Wages	25-495-1	3,000.00	3,000.00		3,000.00	200.00	2,800.00
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,479,703.00	1,537,416.00		1,537,416.00	1,508,361.78	29,054.22
Other Expenses	25-240-2	117,370.00	100,538.00		102,538.00	101,754.33	783.67
Other Expenses - Police Cars	25-240-2	67,000.00	67,000.00		67,000.00	65,781.16	1,218.84
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	11,000.00	11,000.00		11,500.00	11,390.97	109.03
First Aid Organization - Contribution	25-260-2	40,000.00	40,000.00		40,000.00	36,729.32	3,270.68
FIRE	25-265						
Other Expenses							
Miscellaneous	25-265-2	55,360.00	55,360.00		55,360.00	54,427.34	932.66
Fire Hydrant Service	25-265-2	66,000.00	66,000.00		66,000.00	63,090.41	2,909.59

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
MUNICIPAL PROSECUTOR							
Salaries and Wages	26-305-1	9,000.00	8,400.00		12,900.00	11,210.00	1,690.00
PUBLIC WORKS FUNCTION							
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	298,832.00	305,500.00		305,500.00	289,190.91	16,309.09
Other Expenses	26-290-2	100,600.00	101,000.00		101,000.00	62,733.56	38,266.44
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	134,000.00	125,000.00		125,600.00	125,500.05	99.95
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	52,100.00	59,400.00		59,400.00	47,676.64	11,723.36
SHADE TREE COMMISSION	26-313						
Other Expenses	26-313-2	8,500.00	8,500.00		8,500.00	7,750.00	750.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING	26-305						
Other Expenses	26-305-2	30,000.00	30,000.00		30,000.00	28,467.29	1,532.71
HEALTH AND HUMAN SERVICES							
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	2,063.00	2,063.00		2,063.00	2,059.00	4.00
Other Expenses	27-330-2	400.00	400.00		400.00	244.00	156.00
BLOODBORNE PATHOGENS	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	0.00	500.00
WATER WATCH COMMITTEE	27-340						
Other Expenses	27-340-2	2,500.00	500.00		500.00	0.00	500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS							
RECREATION AND EDUCATION	28-370						
Salaries and Wages	28-370-1	12,000.00	12,000.00		11,000.00	11,000.00	0.00
Other Expenses	28-370-2	21,160.00	19,160.00		19,160.00	19,070.23	89.77
SENIOR CITIZEN COMMITTEE	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
INSURANCE FUNCTIONS							
INSURANCE							
General Liability	23-210-2	105,086.00	99,300.00		99,300.00	98,562.82	737.18
Workers Compensation	23-215-2	111,093.00	117,000.00		117,000.00	116,831.14	168.86
Employee Group Health	23-220-2	722,280.00	730,680.00		690,180.00	681,315.09	8,864.91
Health Benefits Waiver	23-221-2	11,500.00	7,000.00		15,000.00	14,792.00	208.00
Dental	23-225-2	41,000.00	41,000.00		41,000.00	38,833.39	2,166.61

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
EDUCATION							
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY	29-390						
Salaries and Wages	29-390-1	1,700.00	1,700.00		2,200.00	1,709.21	490.79
Other Expenses	29-390-2	3,600.00	4,100.00		4,100.00	1,829.23	2,270.77
TRANSPORTATION OF HIGH SCHOOL STUDENTS	29-405						
Other Expenses	29-405-2	15,000.00	15,000.00		15,000.00	14,526.13	473.87
OTHER COMMON OPERATING FUNCTIONS							
Salary Adjustment Account	30-410-1	30,000.00	30,000.00		0.00	0.00	0.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,405.00	95.00

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)	XXXX XXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE (N.J.S.A. 42:27d-120 et seq.)	22-195						
Salaries and Wages	22-195-1	79,475.00	78,475.00		81,475.00	79,677.69	1,797.31
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	5,171.92	828.08
CODE ENFORCEMENT	22-200						
Salaries and Wages	22-200-1	5,810.00	5,810.00		5,810.00	5,810.00	0.00
Other Expenses	22-200-2	3,300.00	3,300.00		3,300.00	3,181.87	118.13
HURRICANE SANDY							
Other Expenses		0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	80,000.00	87,000.00		87,000.00	65,876.20	21,123.80
Gasoline	31-460-2	70,000.00	70,000.00		73,000.00	70,000.00	3,000.00
Electricity	31-430-2	55,000.00	59,000.00		59,000.00	39,479.70	19,520.30
Telephone	31-440-2	20,000.00	22,000.00		23,000.00	20,000.47	2,999.53
Water and Sewer	31-445-2	14,500.00	14,500.00		14,500.00	10,687.54	3,812.46
Natural Gas	31-446-2	20,000.00	24,000.00		24,000.00	14,095.05	9,904.95
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465-2	230,000.00	224,000.00		223,400.00	223,050.00	350.00
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	0.00	0.00		0.00		0.00
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST							
Administrative Fees	45-930-2	75,078.00	75,078.00		75,078.00	75,077.50	0.50
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	4,925,636.00	4,929,391.00	1,400,000.00	6,331,891.00	6,088,934.73	242,956.27
B. CONTINGENT	35-470			XXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	4,925,636.00	4,929,391.00	1,400,000.00	6,331,891.00	6,088,934.73	242,956.27
DETAIL:							
SALARIES AND WAGES	34-201-1	2,286,404.00	2,326,120.00	0.00	2,316,620.00	2,258,808.55	57,811.45
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,639,232.00	2,603,271.00	1,400,000.00	4,015,271.00	3,830,126.18	185,144.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	104,749.00	116,989.00		116,989.00	116,989.00	0.00
Social Security System (O.A.S.I.)	36-472	145,000.00	140,000.00		137,500.00	134,574.22	2,925.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,804.00	348,855.00		348,855.00	348,855.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00	0.00	100.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	625,653.00	605,944.00	0.00	603,444.00	600,418.22	3,025.78
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,551,289.00	5,535,335.00	1,400,000.00	6,935,335.00	6,689,352.95	245,982.05

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
Monmouth County 911 Program	25-250-2	14,000.00	14,000.00		14,000.00	13,562.65	437.35
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-471	0.00	0.00		0.00	0.00	0.00
Public Employees' Retirement System	36-475	0.00	0.00		0.00	0.00	0.00
Hurricane Sandy EO #113 N.J.S.A. 40A:4-45.3(bb)		650,000.00	0.00		0.00	0.00	0.00
Length of Service Awards Program	43-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	16,220.00	4,320.00		4,320.00	4,320.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012				
Total Other Operations - Excluded from "CAPS"	34-300	750,220.00	88,320.00	0.00	88,320.00	87,882.65	437.35

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	42-490						
Salaries and Wages	42-490-1	65,000.00	65,000.00		65,000.00	65,000.00	0.00
POLICE DISPATCH - WEST LONG BRANCH II	42-250						
Salaries and Wages	42-250-1	153,000.00	150,000.00		150,000.00	150,000.00	0.00
Total Shared Service Agreements	42-999	218,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Safe and Secure Communities	41-704						
Drunk Driving Enforcement	41-745	6,187.01	0.00		0.00	0.00	0.00
Clean Communities Grant	41-770	0.00	10,381.68		10,381.68	10,381.68	0.00
Municipal Alliance Grant - Local Match	41-899	0.00	0.00		0.00	0.00	0.00
Local Government Energy Audit Program	41-727	0.00	0.00		0.00	0.00	0.00
Body Armor Fund	41-712	0.00	1,725.92		1,725.92	1,725.92	0.00
Municipal Alcohol Education/Rehabilitation Program	41-702	0.00	269.82		269.82	269.82	0.00
Recycling Tonnage Grant	41-701	0.00	0.00		0.00	0.00	0.00
SHARE Grant	41-726	0.00	0.00		0.00	0.00	0.00
Oceanport Drug Awareness	41-721	0.00	0.00		0.00	0.00	0.00
Energy Efficiency and Conservation Block Grant	41-722	0.00	0.00		0.00	0.00	0.00
Secure Our Schools Grant	41-732	0.00	0.00		0.00	0.00	0.00
Sustainable Jersey Small Grants Program	41-730	0.00	2,000.00		2,000.00	2,000.00	0.00
Sustainable Jersey Land Use Planning Grant	41-731	0.00	3,500.00		3,500.00	3,500.00	0.00
NJ State Police - Emergency Management Exercise Improvement	41-725	25,000.00	40,000.00		40,000.00	40,000.00	0.00

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	31,187.01	57,877.42	0.00	57,877.42	57,877.42	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	999,407.01	361,197.42	0.00	361,197.42	360,760.07	437.35
DETAIL:							
SALARIES & WAGES	34-305-1	218,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
OTHER EXPENSES	34-305-2	781,407.01	146,197.42	0.00	146,197.42	145,760.07	437.35

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	56,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

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	534,000.00	518,000.00		518,000.00	518,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	411,375.00	165,537.00		165,537.00	165,504.64	XXXXXXXXXX
Interest on Notes	45-935	0.00	0.00		0.00	0.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,972.00	26,972.00		26,972.00	26,971.96	XXXXXXXXXX
							XXXXXXXXXX
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TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	972,347.00	710,509.00	0.00	710,509.00	710,476.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

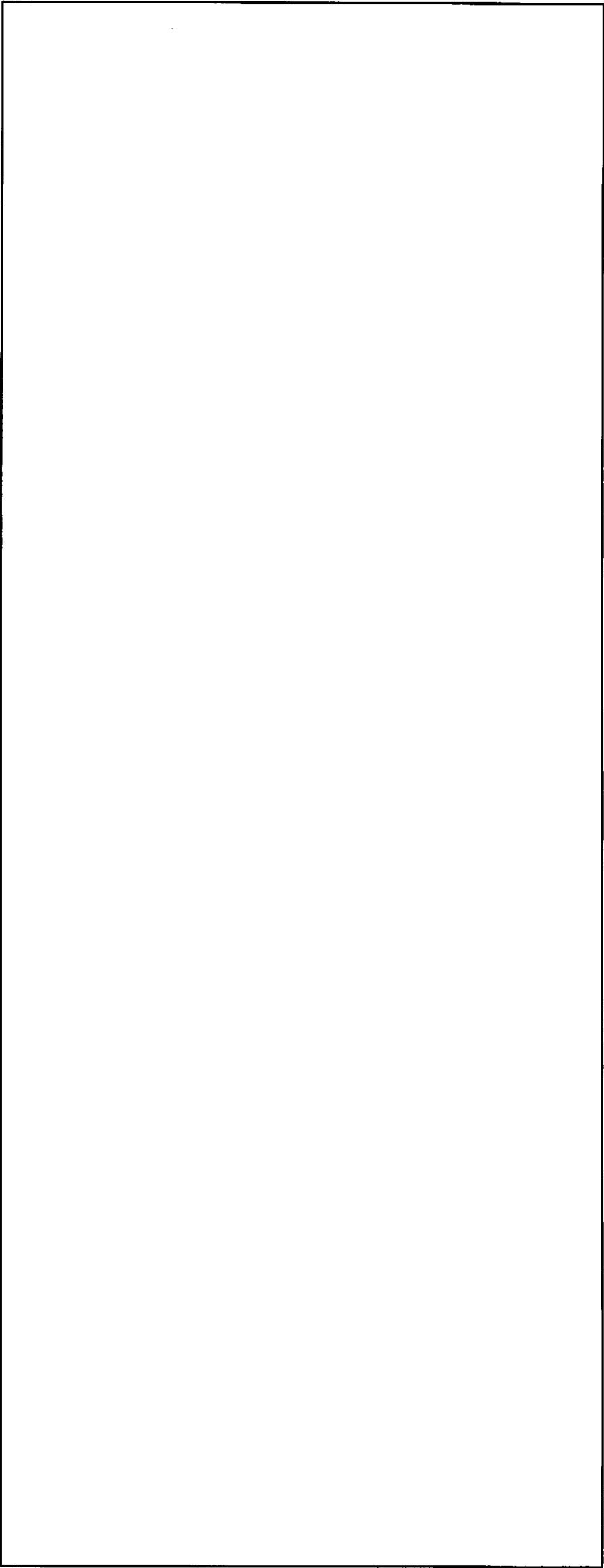
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,400,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,400,000.00	0.00	XXXXXXXXXX	0.00	0.00	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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,427,754.01	1,096,706.42	0.00	1,096,706.42	1,096,236.67	437.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,427,754.01	1,096,706.42	0.00	1,096,706.42	1,096,236.67	437.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {{ITEMS (H-1) AND (O)}}	34-400	8,979,043.01	6,632,041.42	1,400,000.00	8,032,041.42	7,785,589.62	246,419.40
(M) Reserve for Uncollected taxes	50-899	410,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,389,043.01	7,032,041.42	1,400,000.00	8,432,041.42	8,185,589.62	246,419.40

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	5,551,289.00	5,535,335.00	1,400,000.00	6,935,335.00	6,689,352.95	245,982.05
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	750,220.00	88,320.00	0.00	88,320.00	87,882.65	437.35
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	218,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	31,187.01	57,877.42	0.00	57,877.42	57,877.42	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	999,407.01	361,197.42	0.00	361,197.42	360,760.07	437.35
C) CAPITAL IMPROVEMENTS	44-999	56,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	972,347.00	710,509.00	0.00	710,509.00	710,476.60	XXXXXXXXXXXXX
E) DEFERRED CHARGES (sheet 28)	46-999	1,400,000.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	24-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	410,000.00	400,000.00	XXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	9,389,043.01	7,032,041.42	1,400,000.00	8,432,041.42	8,185,589.62	246,419.40



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	51-101	165,537.00	0.00	0.00
DUE FROM THE NEW JERSEY SPORTS AND EXPOSITION AUTHORITY	51-200	1,082,686.00	0.00	0.00
DEFICIT (GENERAL BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	1,248,223.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	51-920	1,248,223.00	0.00	0.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	1,248,223.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Recycling Program, Disposal of Forfeited Property, Municipal Public Defender, POAA, Open Space, Recreation, Farmland, and Historic Preservation Trust, Developer's Escrow Fund, Shade and Ornamental Tree Donations, Recreation Trust Fund, Snow Removal Trust Fund, Oceanport Community Center Donations, Port-Au-Peck Firehouse Donations, Memorial Benches Donations, Volunteer Emergency Services Donations, Waterwatch Donations, Historical Society Donations, Fireworks Donations, Law Enforcement Trust Fund, Developers Fees - Housing Trust Funds, Strawberry Festival Donations, Police Department Donations and Community Enhancement & Beautification Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,298,066.61
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	264,459.49
Tax Title Liens Receivable	1110400	26,488.42
Property Acquired by Tax Title Lien	1110500	3,300.00
Other Receivables	1110600	28,968.59
Deferred Charges Required to be in 2013 Budget	1110700	1,400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	xxxxxxxxxxxxxxxxxxx
TOTAL ASSETS	1110900	8,021,283.11

*Cash Liabilities	2110100	5,360,615.25
Reserves for Receivables	2110200	312,482.97
Surplus	2110300	2,348,184.89
TOTAL LIABILITIES, RESERVES and SURPLUS		8,021,283.11

School Tax Levy Unpaid	2220110	5,368,419.19
Less: School Tax Deferred	2220200	2,485,593.60
*Balance Included in Above "Cash Liabilities"	2220300	2,882,825.59

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	718,970.93	472,516.57
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2012 98.48%; 2011 98.89%)	2310200	21,315,979.08	21,228,231.35
Delinquent Taxes	2310300	197,480.17	251,886.29
Other Revenues and Additions to Income	2310400	2,943,987.15	1,468,565.45
TOTAL FUNDS	2310500	25,176,417.33	23,421,199.66
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	8,032,009.02	6,617,929.26
School Taxes (including Local and Regional)	2310700	12,414,823.11	12,378,920.00
County Taxes (including Added Tax Amounts)	2310800	3,570,140.29	3,495,034.87
Special District Taxes	2310900	211,260.02	210,344.60
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	24,228,232.44	22,702,228.73
LESS: Expenditures to be Raised by Future Taxes	2311200	1,400,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,828,232.44	22,702,228.73
Surplus Balance - December 31st	2311400	2,348,184.89	718,970.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,348,184.89
Current Surplus Anticipated in 2013 Budget	2311600	2,145,000.00
Surplus Balance Remaining	2311700	203,184.89

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year did 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 year:

_____ X _____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has determined that a need exists for certain municipal improvements to be made throughout the Borough and the acquisition of equipment. The three year capital budget that follows provides for these needs. Every effort has and will be made by the Mayor and council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised and amended accordingly.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2013

LOCAL UNIT - BOROUGH OF OCEANPORT

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2013 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grant in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
2013 Road Program	G-1	\$321,000.00			\$16,000.00			\$305,000.00	
Bulkhead Repairs	G-2	119,000.00			6,000.00			113,000.00	
Remediation UST Port Au Peck	G-3	16,000.00			1,000.00			15,000.00	
Acquisition of Pickup Truck	G-4	31,000.00		31,000.00					
TOTALS - ALL PROJECTS	33-199	\$487,000.00		\$31,000.00	\$23,000.00			\$433,000.00	

THREE YEAR CAPITAL BUDGET - 2013-2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT- BOROUGH OF OCEANPORT

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			
2013 Road Program	G-1	\$321,000.00	2013	\$321,000.00					
Bulkhead Repairs	G-2	119,000.00	2013	119,000.00					
Remediation UST Port Au Peck	G-3	16,000.00	2013	16,000.00					
Acquisition of Pickup Truck	G-4	31,000.00	2013	31,000.00					
TOTALS - ALL PROJECTS	33-299	\$487,000.00		\$487,000.00	\$0.00	\$0.00			

THREE YEAR CAPITAL BUDGET - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF OCEANPORT

1 PROJECT TITLE	PROJECT NUMBER	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	7d SCHOOL
2013 Road Program	G-1	\$321,000.00			\$16,000.00			\$305,000.00			
Bulkhead Repairs	G-2	119,000.00			6,000.00			113,000.00			
Remediation UST Port Au Peck	G-3	16,000.00			1,000.00			15,000.00			
Acquisition of Pickup Truck	G-4	31,000.00	31,000.00								
TOTALS - ALL PROJECTS	33-399	\$487,000.00	\$31,000.00		\$23,000.00		\$0.00	\$433,000.00			

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

RESOLUTION

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

- a. \$ 5,182,280.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- b. \$ 0.00 (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. \$ 0.00 (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. \$ 204,026.76 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND LEVY.
- e. \$ 0.00 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES {

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$2,145,000.00
Miscellaneous Revenues Anticipated	13-099	1,848,601.01
Receipts from Delinquent Taxes	15-499	213,162.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	5,182,280.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School District Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00
TOTAL REVENUES	13-299	\$9,389,043.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	\$4,925,636.00
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	625,653.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	999,407.01
(c) Capital Improvements	44-999	56,000.00
(d) Municipal Debt Service	45-999	972,347.00
(e) Deferred Charges - Municipal	46-999	1,400,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes (include other reserves if any)	50-899	410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL APPROPRIATIONS	34-499	\$9,389,043.01

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 6th day of June, 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.

Municipal Clerk

Certified by me
This 6th day of June 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2012	
		2013	2012				for 2013	for 2012	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	204,026.76	210,038.46	210,038.46	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy				1,221.56	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113			135.84	Salaries and Wages	54-385-1				
Fees and Permits		0.00	0.00	29,388.00	Other Expenses	54-385-2				
Reserve Funds	54-144	445,175.78	591,631.21	591,631.21	Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Revenue -					Salaries and Wages	54-375-1				
Monmouth County Open Space					Other Expenses	54-375-2	55,000.00	55,000.00	55,000.00	0.00
Trust Fund	54-800	0.00	150,000.00	0.00	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299	649,202.54	951,669.67	832,415.07	Other Expenses	54-176-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001</div> <div>Rate Assessed: \$.02 per \$100.00</div> <div>Total Tax Collected to Date: \$ 2,196,876.33</div> <div>Total Expended to Date: \$ 1,973,063.60</div> <div>Total Acreage Preserved to Date: 39.865 Acres</div> <div>Recreation Land Preserved in 2012: 0 Acres</div> <div>Farmland Preserved in 2012: 0 Acres</div>					Monmouth County Open Space Trust	54-800-2	0.00	150,000.00	0.00	150,000.00
					Monmouth County Open Space Trust -					
					Local Match	54-899-2	0.00	190,000.00	0.00	190,000.00
					Down Payment on Improvements	54-902-2	0.00	40,000.00	0.00	40,000.00
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	55,000.00	59,000.00	59,000.00	XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2	17,700.00	28,219.00	26,367.50	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	521,502.54	429,450.67	246,871.79	182,578.88
					Total Trust Fund Appropriations	54-499	649,202.54	951,669.67	387,239.29	222,578.88

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

Contracting Unit: Borough of Oceanport

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body