

ADOPTED COPY

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

Janet W. Tucci	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Lori Cole	4/1/1995
Municipal Clerk	Date of Orig. Appt.
Ashlesha Deshpande	C-773
Tax Collector	Cert No.
Victor Cantillo	T-1956
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Gregory S. Baxter	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jose E. Villa	12/31/2013
John M. Aria, Jr.	12/31/2013
Fred Migliaccio	12/31/2014
Christopher Neyhart	12/31/2014
Steven F. Cioffi	12/31/2015
Barbara Ruane	12/31/2015

Official Mailing Address of Municipality

Borough of West Long Branch
 965 Broadway
 West Long Branch, NJ 07764
 Fax Number: 732-571-9185

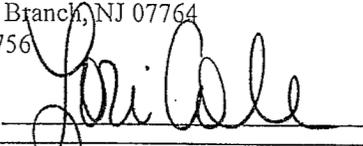
Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of West Long Branch, 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 20th 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).

Lori Cole
Municipal Clerk
965 Broadway
West Long Branch, NJ 07764
732-229-1756
Signed: 

Certified by me, this 20th day of March, 2013

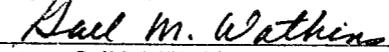
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

Certified by me, this 20th day of March, 2013

Certified by me, this 20th day of March, 2013


Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742
732-780-5106
Phone Number


Gail M. Watkins
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.

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

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

Dated: _____ 2013 By: _____

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West Long Branch, 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 Asbury Park Press in the issue of March 25, 2013.

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

RECORDED VOTE

(Insert last name)

	{ ARIA	{	ABSTAINED {	NONE
	{ CIOFFI	{		
AYES {	MIGLIACCIO	NAYS {	NONE	
	{ NEYHART	{	ABSENT {	NONE
	{ RUANE	{		
	VILLA			

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH, on March 20, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 17, 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)}	7,798,299.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,841,817.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,841,817.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.83% OF TAX COLLECTIONS	565,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2013 \$0.00; 2012 \$0.00)	10,205,116.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,692,860.16
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)	7,512,255.84
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

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

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,186,549.60			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	39,322.41			
EMERGENCY APPROPRIATIONS	390,000.00			
TOTAL APPROPRIATIONS	10,615,872.01			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,912,191.11			
RESERVED	700,940.58			
UNEXPENDED BALANCES CANCELLED	2,740.32			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,615,872.01			
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	\$10,186,550.00
CAP base adjustment -	-
	<hr/>
	10,186,550.00
Less Exceptions:	
Total Other Operations	\$160,330.00
Total Interlocal Services Agreements	172,000.00
Total Additional Appropriations	14,000.00
Total Public-Private Offset	54,078.00
Total Capital Improvements	100.00
Total Debt Service	1,357,500.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	<u>545,000.00</u>
Total Exceptions	<u>2,303,008.00</u>
Amount on Which CAP is Applied	7,883,542.00
Add/(Subtract):	
2.00% CAP	157,670.84
COLA Rate Ordinance	118,253.13
2011 CAP Bank	185,139.53
2012 CAP Bank	123,708.75
Deficit in Interlocal Revenue	-
Assessors Certification of New Construction (40A:4-45.2a)	<u>11,270.00</u>
Allowable Operating Appropriations Within CAP	8,479,584.25
Total 2013 Operating Appropriations Within CAP	<u>7,798,299.00</u>
Amount under (over) CAP	<u>\$681,285.25</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	\$1,201,612.00
Employee Share	77,000.00
Total	<u>\$1,278,612.00</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	\$7,086,748.00
Less:	
Prior Year Recycling Tax	(10,000.00)
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	<u>7,076,748.00</u>
Add:	
2% increase	141,535.00
Adjusted Tax levy Prior to Exclusions	<u>7,218,283.00</u>
<i>Exclusions:</i>	
Change in Debt Service and Capital Leases Increase	0.00
Recycling Tax Appropriation	10,000.00
Allowable Pension Obligations Increase	7,761.00
Allowable Health Insurance Cost Increase	61,456.00
Current Year Deferred Charges: Emergencies	78,000.00
Allowable LOSAP Increase	<u>32,835.00</u>
Add total Exclusions	190,052.00
Less, Cancelled or Unexpended Exclusions	<u>(2,740.00)</u>
Adjusted Tax Levy	7,405,595.00
<i>Additions:</i>	
New Ratables Adjustment to Levy	11,270.00
CY 2011 Cap Bank Utilized in CY 2013	4,070.00
CY 2012 Cap Bank Utilized in CY 2013	<u>91,321.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	7,512,256.00
Amount to be Raised by Taxation for Municipal Purposes	<u>7,512,255.84</u>
Amount under Allowable Amount to be Raised	<u>\$0.16</u>

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
Department of Public Works	560	24,442.24	X		
Police Department	882	128,290.40	X		
Non-Union Employees	543	23,946.24		X	
Totals	1,985	176,678.88			
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
		2013	2012	2012
1. SURPLUS ANTICIPATED	08-101	704,000.00	950,000.00	950,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	704,000.00	950,000.00	950,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,900.00	5,900.00	5,949.00
OTHER	08-104	27,100.00	42,000.00	27,257.87
FEES AND PERMITS	08-105	86,827.00	87,000.00	86,863.75
FINES AND COSTS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	185,500.00	270,000.00	185,585.46
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	89,200.00	78,000.00	89,240.48
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,300.00	2,500.00	2,354.20
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MONMOUTH UNIVERSITY VOLUNTARY SERVICE CONTRACT	08-116			
FIRE TRUCK DONATION	08-117	25,000.00	25,000.00	25,000.00

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	421,827.00	510,400.00	422,250.76

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
POLICE DISPATCH - BOROUGH OF OCEANPORT	11-250	153,000.00	150,000.00	150,000.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	153,000.00	150,000.00	150,000.00

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
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	14,000.00	10,270.00
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	14,000.00	10,270.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		9,058.23	9,058.23
DRUNK DRIVING ENFORCEMENT FUND	10-745		26,306.41	26,306.41
CLEAN COMMUNITIES PROGRAM	10-770		11,371.24	11,371.24
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		1,618.89	1,618.89
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	27,417.00	27,417.00	27,417.00
SHADE TREE GRANT	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711		4,628.24	4,628.24
COMMUNITY DEVELOPMENT BLOCK GRANT	10-720			
BULLETPROOF VEST GRANT	10-713			

CURRENT FUND - ANTICIPATED REVENUES

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	21,096.74	20,194.22	23,485.70
GENERAL CAPITAL FUND SURPLUS	08-108	128,733.70		
OTHER TRUST FUND SURPLUS	08-112	20,676.85		
HOTEL TAX	08-120	88,000.00	80,000.00	88,575.77
SENIOR CITIZEN HOUSING (PAYMENT IN LIEU OF TAXES)	08-121	64,086.60		(64,086.60)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	704,000.00	950,000.00	950,000.00
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	421,827.00	510,400.00	422,250.76
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	156,000.00	191,285.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	153,000.00	150,000.00	150,000.00
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	14,000.00	10,270.00
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	27,417.00	80,400.01	80,400.01
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	322,593.89	100,194.22	112,061.47
TOTAL MISCELLANEOUS REVENUES	13-099	1,721,006.89	1,807,163.23	1,762,436.24
4. RECEIPTS FROM DELINQUENT TAXES	15-499	267,853.27	381,961.12	381,961.12
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	2,692,860.16	3,139,124.35	3,094,397.36
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	7,512,255.84	7,086,747.66	7,110,802.31
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	7,512,255.84	7,086,747.66	7,110,802.31
7. TOTAL GENERAL REVENUES	13-299	10,205,116.00	10,225,872.01	10,205,199.67

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2012	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Salaries and Wages	20-100-1	149,000.00	149,000.00		150,000.00	144,139.43	5,860.57
Other Expenses	20-100-2	102,450.00	56,645.00		55,645.00	36,151.06	19,493.94
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	124,000.00	123,500.00		123,500.00	119,355.91	4,144.09
Other Expenses	20-130-2	15,000.00	19,427.00		17,227.00	12,435.43	4,791.57
Other Expenses - Audit	20-130-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	17,500.00	17,500.00		17,500.00	16,500.00	1,000.00
Other Expenses	20-150-2	8,500.00	11,067.00		11,067.00	6,359.92	4,707.08
Revaluation	20-150-2			215,000.00	215,000.00	215,000.00	0.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	60,000.00	71,000.00		71,000.00	65,440.99	5,559.01
Other Expenses	20-145-2	10,000.00	11,050.00		11,050.00	9,195.18	1,854.82
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	100,625.00	97,043.00		112,043.00	109,020.34	3,022.66

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
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	50,000.00	52,250.00		52,250.00	35,128.17	17,121.83
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	90,000.00	90,100.00		90,100.00	82,723.81	7,376.19
PLANNING BOARD - MUNICIPAL LAND USE LAW							
Salaries and Wages	21-180-1	5,200.00	5,000.00		5,250.00	5,060.15	189.85
Other Expenses	21-180-2	39,092.00	39,092.00		51,592.00	48,935.65	2,656.35
ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	21-185-1	5,200.00	5,000.00		5,450.00	5,209.93	240.07
Other Expenses	21-185-2	22,045.00	20,045.00		22,545.00	20,427.08	2,117.92
SENIOR CITIZEN COMMISSION							
Other Expenses - Peter Cooper Village	28-370-2	1,000.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses Leisure Club	28-370-2	1,000.00	1,500.00		1,500.00	0.00	1,500.00
ENVIRONMENTAL COMMISSION NJSA 40:56A-1							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	27-335-2	19,500.00	22,690.00		22,690.00	17,005.12	5,684.88

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
SHADE TREE COMMISSION							
Salaries and Wages	26-313-1	500.00	500.00		500.00	450.00	50.00
Other Expenses	26-313-2	7,500.00	8,795.00		8,795.00	6,977.79	1,817.21
GIS APPLICATION							
Other Expenses	26-314-2	100.00	100.00		100.00	0.00	100.00
INSURANCE							
General Liability	23-210-2	314,000.00	312,000.00		312,000.00	270,389.39	41,610.61
Employee Group Health	23-220-2	1,162,512.00	1,058,720.00		1,058,720.00	979,383.37	79,336.63
Health Benefits Waiver	23-221-2	35,000.00	35,000.00		33,500.00	25,630.26	7,869.74
PUBLIC SAFETY							
Fire Hydrant Service - Contract	25-265-2	81,000.00	79,000.00		80,500.00	73,323.46	7,176.54
Miscellaneous Other Expenses	25-255-2	38,000.00	61,655.00		71,655.00	64,556.95	7,098.05
POLICE							
Salaries and Wages	25-240-1	2,367,000.00	2,291,000.00		2,291,000.00	2,259,670.47	31,329.53
Other Expenses	25-240-2	192,630.00	227,180.00		227,180.00	207,480.30	19,699.70
TRAFFIC LIGHT MAINTENANCE							
Other Expenses	26-300-2	8,000.00	11,000.00		11,000.00	5,515.95	5,484.05
First Aid Contribution	25-260-2	28,000.00	29,200.00		29,200.00	27,261.88	1,938.12
Condo Services	26-325-2	13,000.00	18,525.00		18,525.00	6,138.00	12,387.00

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
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	3,000.00	3,325.00		4,825.00	4,155.69	669.31
PUBLIC WORKS							
Salaries and Wages	26-290-1	566,400.00	577,400.00		577,400.00	498,045.20	79,354.80
Other Expenses	26-290-2	141,092.00	161,292.00		161,292.00	123,188.82	38,103.18
HEALTH AND WELFARE							
Service of Monmouth County Regional Health							
Commission #1 - Contract R.S. 40:13	27-330-2	75,000.00	71,000.00		71,000.00	70,682.00	318.00
REGISTRAR							
Salaries and Wages	27-350-1	4,000.00	6,000.00		6,000.00	3,897.25	2,102.75
Other Expenses	27-350-2	2,500.00	2,925.00		2,925.00	2,414.65	510.35
DOG REGULATION							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	90,000.00	99,500.00		99,500.00	86,026.71	13,473.29
Other Expenses	43-490-2	45,000.00	55,585.00		55,585.00	39,666.54	15,918.46
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	1,600.00	1,600.00		1,600.00	1,500.00	100.00
BLOODBORNE PATHOGENS							
Other Expenses	27-330-2	250.00	4,037.00		4,037.00	0.00	4,037.00

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
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345-1	11,000.00	11,000.00		11,000.00	10,549.20	450.80
Other Expenses	27-345-2	2,600.00	2,600.00		2,600.00	2,500.00	100.00
BOARD OF RECREATION COMMISSIONERS							
Salaries and Wages	28-370-1	24,000.00	24,000.00		24,000.00	22,071.79	1,928.21
Other Expenses	28-370-2	16,000.00	21,000.00		21,000.00	20,767.40	232.60
HISTORICAL SOCIETY							
Other Expenses	20-175-2	1,300.00	1,500.00		1,500.00	655.00	845.00
CODIFICATION OF ORDINANCES							
Other Expenses	20-121-2	4,000.00	2,000.00		2,000.00	2,000.00	0.00
TRANSPORTATION OF SCHOOL CHILDREN							
Shore Regional High School	29-405-2	19,000.00	19,000.00		19,000.00	17,576.57	1,423.43
LIBRARY							
Salaries and Wages	23-390-1	43,000.00	43,000.00		43,000.00	39,792.00	3,208.00
Other Expenses	23-390-2	61,700.00	61,700.00		61,700.00	57,434.26	4,265.74

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	90,500.00	110,500.00		110,500.00	77,644.02	32,855.98
Street Lighting	31-435-2	85,000.00	85,000.00		85,000.00	77,746.62	7,253.38
Telephone	31-440-2	40,000.00	55,000.00		41,500.00	30,420.31	11,079.69
Water	31-445-2	12,000.00	11,500.00		12,500.00	10,606.50	1,893.50
Natural Gas	31-446-2	26,000.00	56,000.00		56,000.00	16,605.49	39,394.51
Sewer	31-455-2	3,000.00	6,000.00		6,000.00	1,910.40	4,089.60
Gasoline	31-460-2	153,500.00	152,000.00		152,000.00	128,942.64	23,057.36
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	235,000.00	250,000.00		222,500.00	175,714.31	46,785.69
HURRICANE SANDY							
Other Expenses				175,000.00	175,000.00	175,000.00	0.00

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
UNIFORM CONSTRUCTION CODE -	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries and Wages	22-195-1	1,000.00	85,500.00		85,500.00	73,676.89	11,823.11
Other Expenses	22-195-2	2,400.00	17,100.00		17,100.00	16,621.80	478.20
ZONING OFFICIAL							
Salaries and Wages	21-185-1	26,000.00	26,000.00		26,000.00	24,999.84	1,000.16
Other Expenses	21-185-2	1,000.00	1,425.00		1,425.00	703.80	721.20
PLUMBING OFFICIAL							
Salaries and Wages	21-195-1	0.00	10,500.00		10,500.00	10,477.50	22.50
Other Expenses	21-195-2	0.00	600.00		600.00	0.00	600.00
HOUSING INSPECTOR							
Salaries and Wages	21-195-1	8,200.00	8,200.00		8,200.00	7,845.84	354.16
Other Expenses	21-195-2	1,635.00	1,235.00		1,235.00	1,212.15	22.85
CODE ENFORCEMENT OFFICIAL							
Salaries and Wages	22-185-1	26,000.00	26,000.00		26,000.00	25,000.08	999.92
Other Expenses	22-185-2	2,875.00	2,375.00		2,375.00	2,348.26	26.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILL:				XXXXXXXXXX			XXXXXXXXXX
AIG/VALIC	30-410	2,300.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	160,349.00	153,231.00		153,231.00	151,002.64	2,228.36
Social Security System (O.A.S.I.)	36-472	156,000.00	156,000.00		156,000.00	147,403.44	8,596.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	510,044.00	496,408.00		496,408.00	496,408.00	0.00
Unemployment Insurance	23-225	10,000.00					
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	0.00	1,000.00
NJ Disability	36-476		10,000.00		10,000.00	10,000.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	839,693.00	816,639.00	0.00	816,639.00	804,814.08	11,824.92
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,798,299.00	7,883,542.00	390,000.00	8,273,542.00	7,604,838.45	668,703.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
L.O.S.A.P.							
Other Expenses	43-260-2	89,700.00	55,750.00		55,750.00	49,450.00	6,300.00
Total Other Operations - Excluded from "CAPS"	34-300	174,300.00	160,330.00	0.00	160,330.00	149,630.36	10,699.64

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
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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code							
Other Expenses	22-195-2	0.00	14,000.00		14,000.00	10,270.00	3,730.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	14,000.00	0.00	14,000.00	10,270.00	3,730.00

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement							
Salaries and Wages	41-745-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	41-745-2	0.00	26,306.41		26,306.41	26,306.41	0.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	27,417.00	27,417.00		27,417.00	27,417.00	0.00
Body Armor							
Other Expenses	41-711-2	0.00	4,628.24		4,628.24	4,628.24	0.00
Clean Communities Grant							
Other Expenses	41-770-2	0.00	11,371.24		11,371.24	11,371.24	0.00
Matching Funds							
Other Expenses	26-325-2	13,000.00	13,000.00		13,000.00	300.00	12,700.00
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2	0.00	1,618.89		1,618.89	1,618.89	0.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shade Tree Grant							
Other Expenses	41-705-2	0.00	0.00		0.00	0.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-701-2	0.00	9,058.23		9,058.23	9,058.23	0.00
Bulletproof Vest Grant	41-713-2	0.00	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	40,417.00	93,400.01	0.00	93,400.01	80,700.01	12,700.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	387,717.00	439,730.01	0.00	439,730.01	407,492.98	32,237.03
DETAIL:							
SALARIES & WAGES	34-305-1	159,917.00	177,417.00	0.00	150,395.81	148,516.48	1,879.33
OTHER EXPENSES	34-305-2	227,800.00	262,313.01	0.00	289,334.20	258,976.50	30,357.70

CURRENT FUND - APPROPRIATIONS

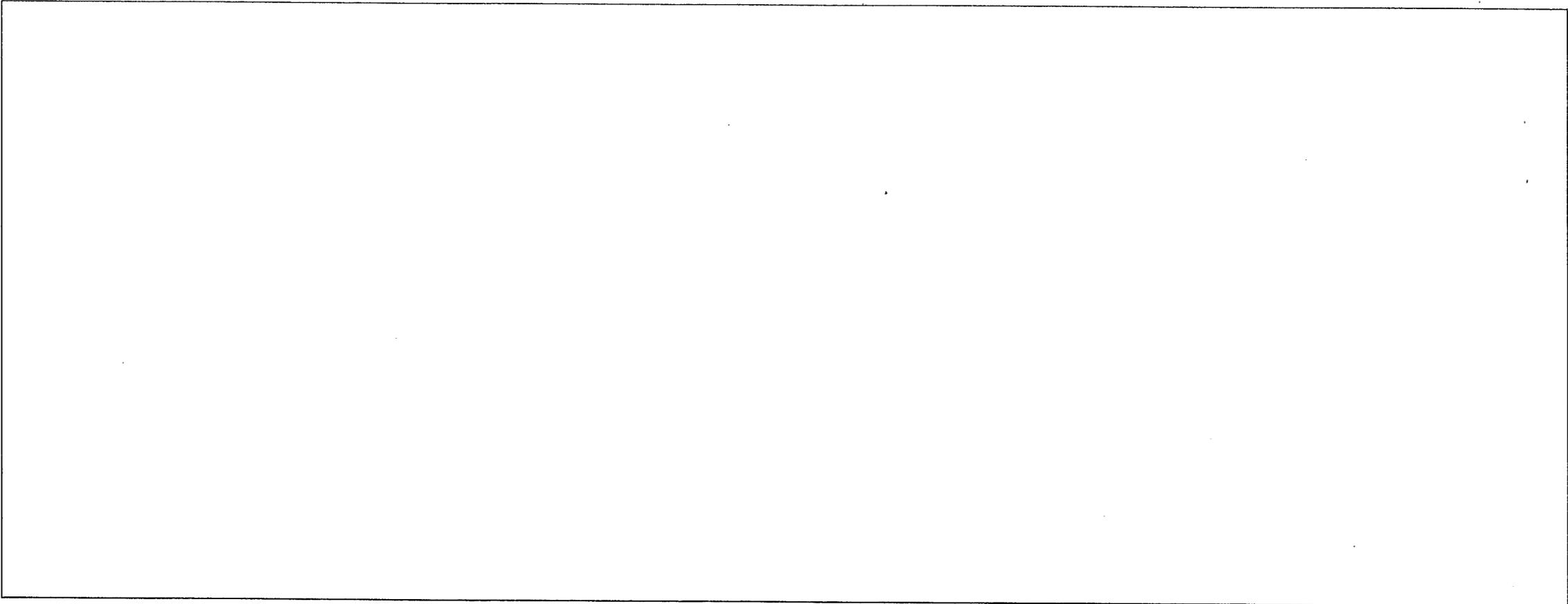
8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	100.00	100.00	0.00	100.00	100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 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. EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. 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	1,841,817.00	1,797,330.01	0.00	1,797,330.01	1,762,352.66	32,237.03
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	9,640,116.00	9,680,872.01	390,000.00	10,070,872.01	9,367,191.11	700,940.58
(M) Reserve for Uncollected taxes	50-899	565,000.00	545,000.00	XXXXXXXXXX	545,000.00	545,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,205,116.00	10,225,872.01	390,000.00	10,615,872.01	9,912,191.11	700,940.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,798,299.00	7,883,542.00	390,000.00	8,273,542.00	7,604,838.45	668,703.55
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	174,300.00	160,330.00	0.00	160,330.00	149,630.36	10,699.64
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	173,000.00	172,000.00	0.00	172,000.00	166,892.61	5,107.39
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	14,000.00	0.00	14,000.00	10,270.00	3,730.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	40,417.00	93,400.01	0.00	93,400.01	80,700.01	12,700.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	387,717.00	439,730.01	0.00	439,730.01	407,492.98	32,237.03
C) CAPITAL IMPROVEMENTS	44-999	100.00	100.00	0.00	100.00	100.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,376,000.00	1,357,500.00	0.00	1,357,500.00	1,354,759.68	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	78,000.00	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	29-410	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	565,000.00	545,000.00	XXXXXXXXXXXXX	545,000.00	545,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	10,205,116.00	10,225,872.01	390,000.00	10,615,872.01	9,912,191.11	700,940.58



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the Fiscal 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 Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Snow Removal (P.L. 2001 C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; 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	2,337,091.78
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	3,200.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	267,203.27
Tax Title Liens Receivable	1110400	10,528.02
Property Acquired by Tax Title Lien	1110500	37,900.00
Other Receivables	1110600	131,714.07
Deferred Charges Required to be in 2013 Budget	1110700	78,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	312,000.00
TOTAL ASSETS	1110900	3,177,637.41

*Cash Liabilities	2110100	1,725,749.67
Reserves for Receivables	2110200	447,345.36
Surplus	2110300	1,004,542.38
TOTAL LIABILITIES, RESERVES and SURPLUS		3,177,637.41

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	1,314,591.01	1,249,464.52
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2012 97.83%; 2011 97.72%)	2310200	25,009,431.69	25,121,932.57
Delinquent Taxes	2310300	381,961.12	359,104.98
Other Revenues and Additions to Income	2310400	2,420,319.63	2,649,917.82
TOTAL FUNDS	2310500	29,126,303.45	29,380,419.89
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	10,068,131.69	9,349,926.41
School Taxes (including Local and Regional)	2310700	14,828,303.96	14,839,785.19
County Taxes (including Added Tax Amounts)	2310800	3,615,325.42	3,747,936.25
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	0.00	128,181.03
Total Expenditures and Tax Requirements	2311100	28,511,761.07	28,065,828.88
LESS: Expenditures to be Raised by Future Taxes	2311200	390,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,121,761.07	28,065,828.88
Surplus Balance - December 31st	2311400	1,004,542.38	1,314,591.01

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,004,542.38
Current Surplus Anticipated in 2013 Budget	2311600	704,000.00
Surplus Balance Remaining	2311700	300,542.38

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:

- _____ 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 2013 Capital Budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2013

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES for CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program	13-01	240,000.00			12,000.00			228,000.00	
Curbs and Sidewalks	13-02	60,000.00			3,000.00			57,000.00	
Acquisition of Property	13-03	300,000.00			15,000.00			285,000.00	
TOTALS - ALL PROJECTS	33-199	600,000.00			30,000.00			570,000.00	

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

LOCAL UNIT- BOROUGH OF WEST LONG BRANCH

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			
Road Program	13-01	240,000.00	2013	240,000.00	0.00	0.00			
Curbs and Sidewalks	13-02	60,000.00	2013	60,000.00	0.00	0.00			
Acquisition of Property	13-03	300,000.00	2013	300,000.00	0.00	0.00			
TOTALS - ALL PROJECTS	33-299	600,000.00	-	600,000.00	0.00	0.00			

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

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

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				
			3a Current Year 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7C ASSESSMENT	7d SCHOOL
Road Program	13-01	240,000.00			12,000.00			228,000.00			
Curbs and Sidewalks	13-02	60,000.00			3,000.00			57,000.00			
Acquisition of Property	13-03	300,000.00			15,000.00			285,000.00			
TOTALS - ALL PROJECTS	33-399	600,000.00			30,000.00	0.00		570,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF WEST LONG BRANCH, 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. \$ 7,512,255.84 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- b. \$ - (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- c. \$ - (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- d. \$ - (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND LEVY.
- e. \$ - (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES { CIOFFI
{ MIGLIACCIO
{ NEYHART
{ RUANE
{ VILLA
{

NAYS { NONE
{
{
{

{ ABSTAINED { NONE
{
{
{ ABSENT { ARIA
{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$704,000.00
Miscellaneous Revenues Anticipated	13-099	1,721,006.89
Receipts from Delinquent Taxes	15-499	267,853.27
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	7,512,255.84
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	\$10,205,116.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$6,958,606.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	839,693.00
(g) Cash deficit of Preceding Year	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	387,717.00
(c) Capital Improvements	44-999	100.00
(d) Municipal Debt Service	45-999	1,376,000.00
(e) Deferred Charges - Municipal	46-999	78,000.00
(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	565,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL APPROPRIATIONS	34-499	\$10,205,116.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of 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.



 Municipal Clerk

Certified by me
 This _____ 1st _____ day of _____ May _____ 2013

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

N/A

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				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-906-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2012: _____ Acres					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
Farmland Preserved in 2012: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					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: Borough of West Long Branch

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

March 20, 2013

Date



Clerk of Governing Body