

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Avon-by-the-Sea

COUNTY: Monmouth

<u>Robert Mahon</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Francis Gorman</u>	<u>12/31/16</u>
<u>Robert P. McGovern</u>	<u>12/31/16</u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Timothy M. Gallagher</u>	<u>06/08/98</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kerry McGuigan</u>	<u>C-1163</u>
Tax Collector	Cert No.
<u>John Antonides</u>	<u>T-8050</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>0-0098</u>
Registered Municipal Accountant	Cert No.
<u>Barry Cooke</u>	<u>158</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Avon-by-the-Sea
301 Main Street
Avon-by-the-Sea, NJ 07717

Fax #: 732-774-0605

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 NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Avon-by-the-Sea, 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

28th 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).

Certified by me, this 28th day of May, 2013

Clerk
301 Main Street

Address
Avon-by-the-Sea, NJ 07717

Address
732-502-4510

Phone Number

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

Certified by me, this 28th day of May, 2013

Registered Municipal Accountant
Wall, NJ 07719

Address
2807 Hurley Pond Road

Address
732-681-4990

Phone Number

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

Certified by me, this 28th day of May

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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

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

Dated: _____, 2013 By: _____

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

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

Borough _____ of Avon-by-the-Sea _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Avon-by-the-Sea, County of Monmouth for the Calendar Year 2013.

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

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

In the issue of June 6th, 2013.

The Governing Body of the Borough of Avon-by-the-Sea, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Avon-by-the-Sea, County of Monmouth, on May 28th, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 8th, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,279,433.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,256,313.89
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,256,313.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.68% Percent of Tax Collections	331,649.00
4. Total General Appropriations (Item 9, Sheet 29)	6,867,395.89
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,235,356.89
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,302,464.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	329,575.00

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

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,222,090.27	0.00	1,471,318.78	1,626,540.42	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	6,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	11,222,090.27	0.00	1,471,318.78	1,626,540.42	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,135,349.59	0.00	1,423,388.83	1,607,221.49	0.00
Reserved	6,086,141.71	0.00	47,513.09	18,436.87	0.00
Unexpended Balances Cancelled	598.97	0.00	416.86	882.06	0.00
Total Expenditures and Unexpended Balances Cancelled	11,222,090.27	0.00	1,471,318.78	1,626,540.42	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Rates

	Estimated 2013		Actual 2012	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 3,302,464.00	\$ 0.340	\$ 3,344,149.00	\$ 0.340
Library Tax	\$ 329,575.00	\$ 0.034	\$ 334,220.00	\$ 0.034
Total	\$ 3,632,039.00	\$ 0.374	\$ 3,678,369.00	\$ 0.374

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, the following 2012 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2012 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2013).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"

(F) Federal, State, County or Private Grants including required matching funds

(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage

(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)

(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board;

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2012	\$ 5,222,090.00
Less:	
Other Operations	\$ 334,364.00
Interlocal Service Agreements	70,000.00
Deferred Charges	14,600.00
Public-Private Offset	447,339.00
Capital Improvements	35,000.00
Debt Service	944,572.00
Reserve for Uncollected Taxes	<u>158,006.00</u>
	2,003,881.00
Amount on which 2% CAP is applied	\$ 3,218,209.00
3.5% CAP by Ordinance	80,455.23
New Ratables (\$4,979,300 X \$0.34 (Prior Year Rate))	<u>16,930.00</u>
Total General Appropriations for Municipal Purposes within CAP	<u>\$ 3,315,594.23</u>

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$ 3,351,240.00
Less:	
Prior Year Deferred Charges - Emergencies	<u>-</u>
Net Prior Year Tax Levy	3,351,240.00
2% CAP Increase	<u>67,024.80</u>
Adjusted Tax Levy prior to Exclusions	3,418,264.80
Exclusions:	
Allowable Increase in Health Care Costs	-
Current Year Deferred Charges: Emergencies	-
Allowable Debt Service Increases	52,987.00
Allowable Pension Increases	2,333.00
Capital Improvement Fund	<u>-</u>
	55,320.00
Less: Cancelled or Unexpended Exclusions	<u>598.97</u>
Adjusted Tax Levy	3,472,985.83
Additions:	
CY 2012 Cap Bank Utilized in CY 2013	-
New Ratables (\$4,979,300 X \$0.34 (Prior Year Rate))	<u>16,930.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,489,915.83</u>

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

1 Start with the Prior Years Amount to be Raised by Taxation

2 Deductions from Prior Years

 One Year Waivers

 Prior Year Capital Improvement Fund and Down Payments

 Prior Year Deferred Charges Unfunded

3 Multiply the balance by 2% and add prior year extraordinary aid if applicable

4 To this amount add the following exclusions:

 Changes in Debt Service and Existing County Leases

 Offset to State Formula Aid

 Allowable Pension Increases

 Allowable Increase in Reserve for Uncollected Taxes

 Allowable Increase in Health Care Costs

 Recycling Tax Appropriation

 Capital Improvement Fund and/or Down Payments on Improvements

 Deferred Charges to Future Taxation - Unfunded

5 Deduction the following if applicable:

 Cancelled or Unexpended Waivers or Exclusions

 Prior Year Extraordinary Aid

6 Add the following items if applicable:

 New Ratables Multiplied by the Prior Year Municipal Tax Rate

 Local Finance Board Approved Statewide Blanket Waiver

 Amounts Approved by Referendum

 Waiver Application Amounts Approved

7 The net result is the maximum allowable amount to be raised by taxation

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$ 461,000.00
-----------------	---------------

Less: Employee Contributions	<u>25,000.00</u>
------------------------------	------------------

Net Employee Group Insurance	<u><u>\$ 436,000.00</u></u>
------------------------------	-----------------------------

Appropriation Charged to:

Current Fund Budget	<u><u>\$ 436,000.00</u></u>
---------------------	-----------------------------

Inside the "CAP"	\$ 430,900.00
------------------	---------------

Outside the "CAP"	<u>5,100.00</u>
-------------------	-----------------

	<u><u>\$ 436,000.00</u></u>
--	-----------------------------

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	169,550.00	461,000.00	461,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	169,550.00	461,000.00	461,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,425.00	4,425.00	4,425.00
Other	08-104	4,000.00	4,000.00	4,375.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	0.00	64,317.00	52,880.17
Other	08-109			
Interest and Costs on Taxes	08-112	0.00	30,400.00	28,943.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Pool Revenues	08-116	0.00	77,000.00	79,967.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	8,425.00	180,142.00	170,590.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	0.00	90,000.00	92,443.08
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	90,000.00	92,443.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Geese Peace Management Program	08-117			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	165,000.00		
Recycling Tonnage Grant	10-701	4,405.05	4,847.50	4,847.50
Drunk Driving Enforcement Fund	10-745		4,213.49	4,213.49
Clean Communities Program	10-770	11,297.26		
Alcohol Education and Rehabilitation Fund	10-702			
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	10-711	1,463.22	1,437.28	1,437.28
Monmouth County Historical Commission Grant	10-720			
N.J. D.O.T. I-Boat Grant	10-721		300,000.00	300,000.00
Assistance to Firefighters - FEMA - Fire Truck	10-725			
Assistance to Firefighters - FEMA	10-726			
Community Development Block Grant	10-730		132,841.00	132,841.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	169,550.00	461,000.00	461,000.00
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	8,425.00	180,142.00	170,590.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00	146,125.00	146,125.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	90,000.00	92,443.08
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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 Director of Local Government Services - Public and Private Revenues	10-001	623,778.89	447,339.27	447,339.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,217,478.00	91,880.00	96,915.09
Total Miscellaneous Revenues	13-099	2,995,806.89	955,486.27	953,412.72
4. Receipts from Delinquent Taxes	15-499	70,000.00	120,000.00	116,777.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,235,356.89	1,536,486.27	1,531,190.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,302,464.00	3,351,240.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	329,575.00	334,364.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,632,039.00	3,685,604.00	3,708,464.20
7. Total General Revenues	13-299	6,867,395.89	5,222,090.27	5,239,654.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor & Council							
Salaries and Wages	20-110-1	9,300.00	9,300.00		9,300.00	9,300.00	0.00
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,999.67	0.33
Elections							
Other Expenses	20-130-2	2,000.00	2,000.00		800.00	756.98	43.02
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	27,954.49	17,045.51
Municipal Land Use Law N.J.S.A. 40:55-1 Planning Board							
Salaries and Wages	21-180-1	10,000.00	9,880.00		9,880.00	8,679.21	1,200.79
Other Expenses	21-180-2	6,900.00	6,900.00		6,900.00	6,898.16	1.84
Fire							
Salaries and Wages	25-255-1	3,380.00	3,380.00		3,380.00	3,380.00	0.00
Other Expenses	25-255-2	18,200.00	17,200.00		17,200.00	17,132.40	67.60
Uniform Fire Safety Code Official							
Salaries and Wages	22-195-1	15,030.00	15,030.00		15,030.00	14,057.00	973.00
Other Expenses	22-195-2	1,700.00	1,200.00		700.00	215.00	485.00

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
Police							
Salaries and Wages	25-240-1	1,025,800.00	993,500.00		993,500.00	993,500.00	0.00
Salaries and Wages - Crossing Guards	25-240-1	21,060.00	21,060.00		21,060.00	19,899.75	1,160.25
Other Expenses:							
Purchase of Police Car	25-240-2	18,000.00	16,375.00		16,375.00	16,375.00	0.00
Maintenance and Radio Rental	25-240-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
Miscellaneous	25-240-2	72,400.00	72,400.00		72,400.00	72,117.88	282.12
First Aid Organization							
Insurance - Contribution	25-260-2	2,800.00	2,800.00		2,800.00	500.00	2,300.00
Emergency Management Services							
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	2,150.00	1,400.00		1,400.00	1,087.50	312.50
Dog Regulations							
Other Expenses	27-340-2	5,720.00	5,720.00		5,720.00	5,708.50	11.50
Geese Peace							
Other Expenses - Local Share	42-200-2	1,800.00	1,800.00		1,800.00	1,750.00	50.00

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
DEPARTMENT OF REVENUE AND FINANCE							
Clerk and Financial Administration							
Salaries and Wages	20-120-1	69,005.00	67,636.00		67,636.00	65,949.00	1,687.00
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	20,317.40	682.60
Other Expenses - Auditing & Accounting	20-135-2	10,500.00	10,500.00		10,500.00	10,500.00	0.00
Other Expenses - Registrar of Bonds	20-120-2	500.00	500.00		0.00	0.00	
Collection of Taxes							
Salaries and Wages	20-145-1	43,827.00	42,826.00		42,826.00	42,826.00	0.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,827.75	172.25
Tax Sale							
Other Expenses	20-145-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,918.92	81.08
Dues in Municipal Association	20-130-2	800.00	800.00		500.00	474.00	26.00
Engineering							
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	307.50	1,692.50
Municipal Court							
Salaries and Wages	43-490-1	29,500.00	58,257.00		58,257.00	58,257.00	0.00
Other Expenses	43-490-2	34,250.00	19,960.00		19,960.00	19,429.06	530.94
N.J. Bloodborne Pathogens	27-330-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
DEPARTMENT OF PUBLIC WORKS, PARKS AND							
PUBLIC PROPERTY							
Public Buildings and Grounds							
Other Expenses	26-310-2	26,300.00	26,300.00		26,300.00	25,944.75	355.25
Other Expenses - Misc.	26-310-2	19,000.00	19,000.00		19,000.00	14,982.33	4,017.67
Streets and Roads							
Salaries and Wages	26-290-1	200,999.00	193,363.00		193,363.00	193,363.00	0.00
Other Expenses	26-290-2	33,250.00	35,390.00		35,390.00	32,971.73	2,418.27
Recreation							
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	12,264.59	235.41
Other Expenses - Playground	28-370-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Sanitation							
Salaries and Wages	26-305-1	149,692.00	145,827.00		145,827.00	145,827.00	0.00
Other Expenses	26-305-2	21,250.00	23,250.00		23,250.00	23,231.83	18.17
Property Maintenance							
Other Expenses	26-300-2	15,000.00					
WebSite Maintenance							
Other Expenses	26-300-2	2,120.00	1,755.00		1,755.00	1,458.00	297.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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							
Street Lighting	31-435-2	68,000.00	68,000.00		68,000.00	68,000.00	0.00
Telephone	31-440-2	8,000.00	8,000.00		8,000.00	7,909.85	90.15
Gas	31-446-2	15,000.00	14,000.00		20,300.00	20,280.21	19.79
Diesel Fuel	31-460-2	15,000.00	10,000.00		11,800.00	11,779.61	20.39
Landfill - Contract	31-465-2	105,000.00	105,000.00		105,000.00	95,963.95	9,036.05
Hurricane Sandy							
Other Expenses	31-470-2			6,000,000.00	6,000,000.00	81,014.42	5,918,985.58

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Monmouth County - Dispatching	25-250-2	65,000.00	64,000.00		64,000.00	64,000.00	0.00
Neptune - Prisoner Retention	25-240-2	6,000.00	6,000.00		6,000.00	5,500.00	500.00
Total Shared Service Agreements	42-999	71,000.00	70,000.00	0.00	70,000.00	69,500.00	500.00

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Development Block Grant							
Other Expenses	41-710-1		132,841.00		132,841.00	132,841.00	0.00
Body Armor							
Other Expenses	41-720-2	1,463.22	1,437.28		1,437.28	1,437.28	0.00
Monmouth County Open Space							
Other Expenses	41-730-2	100,000.00					
N.J. D.O.T. I-Boat Grant							
Other Expenses	41-750-1		300,000.00		300,000.00	300,000.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-760-2	4,405.05	4,847.50		4,847.50	4,847.50	0.00
National Emergency Grant							
Other Expenses	41-765-2	47,583.36					
N.C.C.S. Grant							
Other Expenses	41-770-2	294,030.00					
Drunk Driving Enforcement Fund							
Other Expenses	41-775-2		4,213.49		4,213.49	4,213.49	0.00
Clean Communities							
Salaries and Wages	41-780-1						
Other Expenses	41-780-2	11,297.26					
Monmouth County Historical Commission Grant							
Other Expenses	41-785-2		4,000.00		4,000.00	4,000.00	0.00
Monmouth County Municipal Recycling Grant							
Other Expenses	41-790-2						

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Over The Limit							
Other Expenses	41-740-2						
Assistance to Firefighters - FEMA							
Other Expenses - Fire Truck	41-745-2						
State of NJ - Hazardous Discharge Site Remediation							
Other Expenses	41-755-2						
NJDEP Green Acres Program							
Other Expenses	41-756-2						
Monmouth Conservation Foundation Grant							
Other Expenses	41-757-2						
Assistance to Firefighters - FEMA							
Other Expenses	41-758-2						
Total Public and Private Programs Offset by Revenue	40-999	458,778.89	447,339.27	0.00	447,339.27	447,339.27	0.00
Total Operations - Excluded from "CAPS"	34-305	859,353.89	851,703.27	0.00	851,703.27	760,981.43	90,721.84
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	859,353.89	851,703.27	0.00	851,703.27	760,981.43	90,721.84

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	165,000.00					
Total Capital Improvements - Excluded from "CAPS"	44-999	200,000.00	35,000.00	0.00	35,000.00	35,000.00	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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						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						XXXXXXXXXX
Interest on Notes	45-935	5,985.00	7,491.00		7,491.00	7,490.67	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Monmouth County Improvement Authority							XXXXXXXXXX
Bond Principal	45-950	774,038.00	741,196.00		741,196.00	741,000.00	XXXXXXXXXX
Interest on Bonds	45-955	162,937.00	195,885.00		195,885.00	195,482.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Emergency Notes							XXXXXXXXXX
Interest	45-935	54,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	996,960.00	944,572.00	0.00	944,572.00	943,973.03	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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,256,313.89	1,845,875.27	0.00	1,845,875.27	1,754,554.46	90,721.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,535,746.89	5,064,084.27	6,000,000.00	11,064,084.27	4,977,343.59	6,086,141.71
(M) Reserve for Uncollected Taxes	50-899	331,649.00	158,006.00	xxxxxxxx.xx	158,006.00	158,006.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,867,395.89	5,222,090.27	6,000,000.00	11,222,090.27	5,135,349.59	6,086,141.71

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	3,279,433.00	3,218,209.00	6,000,000.00	9,218,209.00	3,222,789.13	5,995,419.87
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	329,575.00	334,364.00	0.00	334,364.00	244,142.16	90,221.84
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	71,000.00	70,000.00	0.00	70,000.00	69,500.00	500.00
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	458,778.89	447,339.27	0.00	447,339.27	447,339.27	0.00
Total Operations - Excluded from "CAPS"	34-305	859,353.89	851,703.27	0.00	851,703.27	760,981.43	90,721.84
(C) Capital Improvements	44-999	200,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
(D) Municipal Debt Service	45-999	996,960.00	944,572.00	0.00	944,572.00	943,973.03	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,200,000.00	14,600.00	xxxxxx.xx	14,600.00	14,600.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	331,649.00	158,006.00	xxxxxx.xx	158,006.00	158,006.00	xxxxxx.xx
Total General Appropriations	34-499	6,867,395.89	5,222,090.27	6,000,000.00	11,222,090.27	5,135,349.59	6,086,141.71

SHEETS 31-33 - N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	0.00	210,497.00	210,497.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	210,497.00	210,497.00
Rents - Water	08-510	592,700.00	523,136.00	592,762.88
Rents - Sewer	08-511	587,484.00	555,696.00	636,318.57
Miscellaneous	08-512	0.00	45,000.00	55,993.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Fees per Ordinance	08-515	0.00	136,989.78	0.00
Federal Community Disaster Loan	08-550	283,325.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,463,509.00	1,471,318.78	1,495,572.15

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	254,000.00	264,500.00		264,500.00	251,627.24	12,872.76
Other Expenses	55-502	257,000.00	265,349.00		265,349.00	248,561.30	16,787.70
Neptune Sewerage Authority	55-503	398,000.00	398,000.00		391,500.00	381,217.00	10,283.00
Other Expenses - Purchase of Water	55-504	160,000.00	155,000.00		161,500.00	161,041.52	458.48
Other Expenses - Audit	55-505	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	256,216.00	245,563.00		245,563.00	245,500.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	61,583.00	70,438.00		70,438.00	70,084.30	xxxxxxxxxx.xx
Interest on Notes	55-523	1,710.00	4,470.00		4,470.00	4,469.84	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	18,000.00	18,451.00		18,451.00	18,000.00	451.00
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	16,339.85	6,660.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	2,547.78	xxxxxxxxxx.xx	2,547.78	2,547.78	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,463,509.00	1,471,318.78	0.00	1,471,318.78	1,423,388.83	47,513.09

ERROR - Revenues NOT Equal to Appropriations

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY -----	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Beachfront Maintenance							
Salaries and Wages							
Lifeguards	55-501-1	199,950.00	180,540.00		180,540.00	179,653.50	886.50
Gatetenders	55-502-1	52,841.00	52,841.00		52,841.00	51,343.45	1,497.55
Other Expenses							
Lifeguards	55-501-2	12,300.00	12,300.00		12,300.00	12,300.00	0.00
Gatetenders	55-502-2	1,000.00	1,000.00		1,000.00	632.09	367.91
Beachfront Operations							
Salaries and Wages	55-503-1	110,600.00	107,240.00		107,240.00	107,240.00	0.00
Other Expenses	55-503-2	16,500.00	16,500.00		16,133.00	16,133.00	0.00
Beachfront Cleaning							
Salaries and Wages	55-504-1	80,104.00	77,971.00		77,971.00	77,971.00	0.00
Other Expenses	55-504-2	9,760.00	15,000.00		15,000.00	14,503.63	496.37
Sanitation							
Salaries and Wages	55-505-1	106,943.00	103,585.00		103,585.00	103,585.00	0.00
Other Expenses	55-505-2	7,360.00	7,685.00		7,685.00	7,685.00	0.00
Other Expenses - Landfill	55-505-2	23,000.00	23,000.00		19,000.00	17,417.26	1,582.74
Public Buildings - Pavalions - Restrooms							
Salaries and Wages	55-506-1	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Other Expenses	55-506-2	10,200.00	11,490.00		11,490.00	11,490.00	0.00

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY -----	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	55-507-1	139,000.00	129,000.00		129,000.00	129,000.00	0.00
Other Expenses	55-507-2	12,300.00	12,300.00		12,300.00	12,164.21	135.79
Legal							
Other Expenses	55-508-2	2,000.00	2,000.00		0.00	0.00	
Clerk and Financial							
Salaries and Wages	55-509-1	14,612.00	14,330.00		14,330.00	14,325.74	4.26
Other Expenses	55-509-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Insurance							
Workmen's Compensation	55-510	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Insurance	55-510	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Hospitalization	55-510	160,000.00	157,000.00		153,900.00	148,846.06	5,053.94
Engineering							
Other Expenses	55-511-2	500.00	500.00		500.00	0.00	500.00
Commissioners							
Salaries and Wages	55-512-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	55-512-2	500.00	500.00		500.00	345.00	155.00
Streets and Boardwalk Maintenance							
Salaries and Wages	55-513-1	129,256.00	126,365.00		126,365.00	126,365.00	0.00
Other Expenses	55-513-2	16,630.00	17,080.00		17,080.00	14,888.65	2,191.35

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY -----	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Gasoline	55-514	11,000.00	10,000.00		10,000.00	9,919.04	80.96
Diesal Fuel	55-514	11,000.00	10,000.00		19,467.00	19,382.66	84.34
Telephone	55-514	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Boardwalk Lighting	55-514	0.00	0.00		0.00	0.00	
Recreation - Salaries and Wages	55-516-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	9,000.00	9,000.00	xxxxxxxxxx.xx	9,000.00	9,000.00	0.00
Capital Outlay	55-522						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-525	250,746.00	240,242.00		240,242.00	240,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-526	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-527	36,521.00	48,442.00		48,442.00	47,802.25	xxxxxxxxxx.xx
Interest on Notes	55-528	1,539.00	1,677.00		1,677.00	1,676.69	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	44,599.84	5,400.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Police and Firemen's Retirement System of NJ	55-543	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	25,752.42	xxxxxxxxxx.xx	25,752.42	25,752.42	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,638,362.00	1,626,540.42	0.00	1,626,540.42	1,607,221.49	18,436.87

ERROR - Revenues NOT Equal to Appropriations

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Water-Sewer Utility Assessment Appropriations	53-999	0.00	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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Snow Removal Reserve (P.L. 2001 Ch. 138 per NJSA 40A4.62.1); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et Seq.); Community Development Block Grant of 1974 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	7,055,668.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	464,195.79
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	138,107.49
Tax Title Liens Receivable	1110400	954.94
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2013 Budget	1110700	1,200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,800,000.00
Total Assets	1110900	13,662,801.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,145,481.33
Reserves for Receivables	2110200	142,937.43
Surplus	2110300	374,382.99
Total Liabilities, Reserves and Surplus		13,662,801.75

School Tax Levy Unpaid	2220120	2,074,135.34
Less: School Tax Deferred	2220200	1,773,730.70
*Balance Included in Above "Cash Liabilities"	2220300	300,404.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	472,694.43	449,379.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.0 %, 2011 98.0 %)	2310200	9,931,356.29	9,783,737.52
Delinquent Taxes	2310300	116,777.89	123,235.04
Other Revenues and Additions to Income	2310400	1,298,546.74	1,524,300.13
Total Funds	2310500	11,819,375.35	11,880,652.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,064,084.27	5,166,137.78
School Taxes (Including Local and Regional)	2310700	3,555,654.00	3,509,094.00
County Taxes (Including Added Tax Amounts)	2310800	2,825,254.09	2,729,791.52
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	0.00	2,934.74
Total Expenditures and Tax Requirements	2311100	11,444,992.36	11,407,958.04
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,444,992.36	11,407,958.04
Surplus Balance - December 31st	2311400	374,382.99	472,694.43

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	374,382.99
Current Surplus Anticipated in 2013 Budget	2311600	169,550.00
Surplus Balance Remaining	2311700	204,832.99

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Avon-by-the-Sea's 2013 Capital Budget has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: Borough of Avon-by-the-Sea



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Volunter Park		200,000.00			5,000.00		100,000.00	95,000.00	0.00
Road Improvements		250,000.00			4,250.00		165,000.00	80,750.00	0.00
OEM Siren		3,000.00			150.00			2,850.00	0.00
Municipal Building Improvements		12,000.00			600.00			11,400.00	0.00
Marina Construction & Development		200,000.00			10,000.00			190,000.00	0.00
Various Lane Improvements		200,000.00			10,000.00			190,000.00	0.00
Sanitary Sewer Repairs		150,000.00			7,500.00			142,500.00	0.00
Improvemets to Water System		350,000.00			17,500.00			332,500.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
		0.00			0.00			0.00	0.00
TOTALS - ALL PROJECTS	33-199	1,365,000.00	0.00	0.00	55,000.00	0.00	265,000.00	1,045,000.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the Borough Commissioners of the Borough of Avon-by-the-Sea, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,302,464.00 (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) \$ 329,575.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	}	Ayes	}	Nays	}	Abstained	}	Absent	}
-------------------------------------	---	------	---	------	---	-----------	---	--------	---

1. General Revenues			SUMMARY OF REVENUES				
Surplus Anticipated						08-100	\$ 169,550.00
Miscellaneous Revenues Anticipated						13-099	\$ 2,995,806.89
Receipts from Delinquent Taxes						15-499	\$ 70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)						07-190	\$ 3,302,464.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS 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 Districts 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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						07-192	\$ 329,575.00
Total Revenues						13-299	\$ 6,867,395.89

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 2,877,333.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 397,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 864,453.89
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 996,960.00
(e) Deferred Charges - Municipal	46-999	\$ 1,200,000.00
(f) Judgements	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	\$ 331,649.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,867,395.89

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 22nd day of July, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2013

_____, Clerk.

Signature

MUNICIPALITY: BOROUGH of AVON-BY-THE-SEA MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012					
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2								
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2012: 0.000</p> <p>Farmland preserved in 2012: 0.000</p>					Down Payments on Improvements	54-906-2								
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Payment of Bond Principal	54-920-2				xxxxxxx.xx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx				
					Interest on Bonds	54-930-2				xxxxxxx.xx				
					Interest on Notes	54-935-2				xxxxxxx.xx				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Avon-by-the-Sea

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body