2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY BOROUGH OF SEASIDE PARK **COUNTY:** OCEAN

ADOPTED COPY

Robert E. Matthies	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

Karen Barna	01/10	**Date of Orig. Appt.**
Municipal Clerk	C-1453	**Cert No.**
Annie Rice	T-8184	**Cert No.**
Tax Collector		
Eugenia Bermudez	N-0622	**Cert No.**
Chief Financial Officer		
Thomas P. Fallon	465	**Lic No.**
Registered Municipal Accountant		
Steven Zabarsky, Esq.		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Michael Tierney	12/31/2012
Nancy Koury	12/31/2013
Jack Moyse	12/31/2013
Jean Contessa	12/31/2014
David Nicola	12/31/2014
Gail Coleman	12/31/2012

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave.

Seaside Park, N.J. 08752

Fax #: 732-793-3737

RECEIVED APR 19 2012 DIVISION OF LOCAL GOVERNMENT SERVICES

Sheet A

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Park County of Ocean for the Fiscal Year 2012.

It is hereby certified 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 23rd day of February, 2012 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 23rd day of February, 2012

Kara Baum
Clerk

1701 N. Ocean Ave.
Address

Seaside Park, N.J. 08752
Address

732-793-3700
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 23rd day of February, 2012

Registered Municipal Accountant

Hazlet, N.J. 07730-1716
Address

1390 State Hwy 36, Suite 102
Address

732-888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 23rd day of February, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 4/30/12 ~~2011~~ By: C. M. Zapustas

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 05, 2012

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Tierney Koury Contessa Nicola Coleman	**Nays**	None.	**Abstained**	None.
				Absent	Moyse.

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on February 23, 2012

A Hearing on the Budget and Tax Resolution will be held at the Borough Council Meeting Room, on March 22, 2012 at 7:00 PM o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

(Cross out one)

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,786,868.00	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,283,652.48	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,283,652.48	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.95% Percent of Tax Collections	454,744.97	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-$ for Schools-State Aid 2010-$	9,525,265.45	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,532,265.45	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,993,000.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Marina Utility		Utility	
Budget Appropriations - Adopted Budget	8,818,341.08		3,058,074.00		408,562.00			
Budget Appropriation Added by N.J.S 40A:4-87	90,334.74							
Emergency Appropriations	-							
Total Appropriations	8,908,675.82		3,058,074.00		408,562.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	8,299,456.62		2,987,626.65		364,156.62			
Reserved	516,727.38		70,430.07		42,760.80			
Unexpended Balances Canceled	2,157.08		17.28		1,644.58			
Total Expenditures and Unexpended Balances Cancelled	8,818,341.08		3,058,074.00		408,562.00			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 "CAPS" Calculation

General Appropriation for 2011	$	8,728,006.00
CAP Adjustment:		
		8,728,006.00
Exception Less:		
Total Other Operations - Excluded from "CAPS"		30,000.00
Total State & Federal Programs - Excluded from "CAPS"		55,061.00
Total Interlocal Service Agreements		229,190.00
Total Additional Appropriations		
Total Capital Improvements - Excluded from "CAPS"		89,000.00
Total Municipal Debt Service - Excluded from "CAPS"		417,066.00
Total Deferred Charges		28,699.00
Reserve for Uncollected Taxes		454,745.00
Other Items Excluded from "CAPS"		
Total Exceptions		1,303,761.00
Amount on which "CAP" is applied:		7,424,245.00
ADD: 2.5% "CAP"		185,606.13
COLA Rate Ordinance - 1.0%		74,242.45
2010 CAP BANK		174,399.34
Assessor's Certificate of New Construction (40A:4-45.2A)		16,257.00
Allowable Operating Appropriations Within "CAPS"		7,874,749.92
Total 2012 Operating Appropriations Within "CAPS"		7,786,868.00

APPROPIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", 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 2011 budget or Total General Appropriations, the following 2011 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2011 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2012) the municipality may, by ordinance increase the CAP to 3.5%.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 "PROPERTY LEVY CAP" CALCULATION

Prior Year Amount to be raised by Taxation for Municipal Purposes		4,992,153
Less: Prior Year Deferred Charges: Special Emergencies		28,699
Net Prior Year Tax Levy For Municipal Purpose Tax for Levy Cap Calc		$ 4,963,454
Plus 2% Cap Increase		99,269
Adjusted Tax Levy		5,062,723
Exclusions:		
Allowable Health Insurance cost increase	0	
Allowable Pension Obligations Increase	5,269	
Allowable LOSAP Increase	0	
Allowable Capital Improvement Increase	19,025	
Allowable Debt Service and Capital Leases Increase	323,916	
Current year Deferred Charges: Emergencies	28,699	
Add Total Exclusions		376,909
Less Cancelled or Unexpended Exclusions		2,157
Adjusted Tax Levy After Exclusions		5,437,475
Additions:		
New Ratables Adjustment to Levy	3,780,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100	0.4300	
New Ratable Adjustment to Levy		16,257
Maximum Amount to be Raised by Taxation		**5,453,732**
Amount to be Raised by Taxation for Municipal Purposes		4,993,000

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy. P.L.2007, Chapter 62 was later amended by P.L. 2008, Chapter 6 and P.L. 2010, Chapter 44 (S-29 R1) to a 2% cap and modified exclusions.

The tax levy cap calculation is subject to various exclusions such as changes in Debt Service, Capital expenditure increases, Emergencies -weather and "declared" emergencies, increases in Pension and Health benefits, and various other exclusions. The law also allows for various adjustments such as the value of new ratables.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Judgements	$92,500.00	Do not expect to budget in 2013.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	180.48	$ 57,798.14		X	
PBA Local	1,065.19	$ 387,407.08	X		
Public Works Union	115.48	$ 28,732.29	X		
OPEIU Local #32 - White Collar Employees	836.49	$ 99,854.00	X		
Police Chief	92.13	$ 41,169.56		X	
Public Works - Part Timers	25.00	$ 2,015.25		X	
Totals	2,314.77 days	$ 616,976.32			
Total Funds Reserved as of end of 2011		$ 47,874.96			
Total Funds Appropriated in 2012		$ 33,048.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
1. Surplus Anticipated	08-101	1,021,384.88		343,350.00		343,350.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,021,384.88		343,350.00		343,350.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	9,000.00		9,800.00		9,980.00	
Other	08-104	30,000.00		30,000.00		29,026.00	
Fees and Permits	08-105	123,900.00		115,000.00		130,561.64	
Fines and Costs:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx		
Municipal Court	08-110	400,000.00		285,000.00		585,202.28	
Other	08-109						
Interest and Costs on Taxes	08-112	70,000.00		70,000.00		79,297.64	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	450,000.00		475,000.00		457,641.64	
Interest on Investments and Deposits	08-113	11,825.00		20,000.00		12,731.87	
Anticipated Utility Operating Surplus	08-114	50,000.00		70,000.00		70,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Beach Badges	08-117	1,600,000.00		1,600,000.00		1,600,447.05	
Fire Protection Contract	08-118	26,520.00		26,000.00		26,520.00	
Bathhouse Leases/Consignments	08-119	25,001.00		25,001.00		25,001.00	
Cable Television Franchise	08-121	17,830.00		17,155.00		17,155.00	
Beach Concession Fees	08-122	-		-		-	
Total Section A: Local Revenues	08-001	2,814,076.00		2,742,956.00		3,043,564.12	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00		206,517.00		206,517.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00		206,517.00		206,517.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160	11,000.00		12,000.00		11,329.20	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	11,000.00		12,000.00		11,329.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	x	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	x	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
N. J. Recycling Tonnage Grant	10-701	-		8,887.91		8,887.91	
Drunk Driving Enforcement Fund	10-745			3,013.91		3,013.91	
Clean Communities Program	10-770	-		8,628.99		8,628.99	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,000.00		6,000.00		6,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
FEMA	10-732						
N.J. Body Armor Fund	10-709			1,692.90		1,692.90	
Community Development Block Grant	10-725			42,000.00		42,000.00	
NJ Emergency Management	10-724			2,165.40		2,165.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
County of Ocean - Recycling Program	10-720			11,707.51		11,707.51	
County of Ocean - Tourism Grant	10-723						
Community Development Block Grant	10-725						
Barnegat Bay Estuary Program	10-728						
Urban Coast Community Sustainability and Resiliency Program	10-729						
Ocean County Bay Sewerage Pump Out Vessels Program	10-727	40,000.00		53,284.50		53,284.50	
Clean Energy Program	10-731	36,290.10		6,514.46		6,514.46	
Cooperative Housing Inspection Grant	10-700						
Emergency Management Grant	10-724						
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	82,290.10		143,895.58		143,895.58	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve from the Sale of Municipal Assets	08-110						
Reserve for Payment of Bonds - General Capital	08-111	100,000.00				-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Summary of Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,021,384.88		343,350.00		343,350.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x x	xxx
Total Section A: Local Revenues	08-001	2,814,076.00		2,742,956.00		3,043,564.12	
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00		206,517.00		206,517.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	11,000.00		12,000.00		11,329.20	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	82,290.10		143,895.58		143,895.58	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	100,000.00		-		-	
Total Miscellaneous Revenues	13-099	3,213,883.10		3,105,368.58		3,405,305.90	
4. Receipts from Delinquent Taxes	15-499	296,997.47		377,469.50		376,809.11	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,532,265.45		3,826,188.08		4,125,465.01	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,993,000.00		4,992,153.00		x x x x x x x x	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,993,000.00		4,992,153.00		5,152,032.11	
7. Total General Revenues	13-299	9,525,265.45		8,818,341.08		9,277,497.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	131,226.00	127,035.00		127,035.00	127,035.00	-
Other Expenses	20-100-2	68,655.00	51,925.00		51,925.00	50,805.16	1,119.84
Codification of Ordinance	20-100-2			-	-	-	-
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	37,700.00	37,700.00		37,700.00	31,627.80	6,072.20
Other Expenses	20-110-2	5,300.00	8,700.00		8,700.00	7,285.56	1,414.44
Financial Administration:	20-130						
Salaries and Wages	20-130-1	74,228.00	71,869.00		71,869.00	70,574.48	1,294.52
Other Expenses	20-130-2	19,000.00	23,000.00		23,000.00	17,043.55	5,956.45
Audit Services:	20-145						
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	24,982.00	24,500.00		24,500.00	21,280.77	3,219.23
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,794.30	1,205.70
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	15,851.00	15,540.00		15,540.00	15,241.13	298.87
Other Expenses	20-150-2	49,000.00	80,000.00		25,000.00	8,273.68	16,726.32
Legal Services:	20-155						
Other Expenses	20-155-2	335,000.00	150,000.00		371,000.00	245,540.20	125,459.80
Engineering Services:	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	28,641.50	21,358.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	-	-		-	-	-
Other Expenses	21-180-2	21,900.00	22,200.00		7,200.00	5,370.00	1,830.00
Zoning Board of Adjustment:	21-185						
Salaries and Wages	20-185-1	1,000.00	-		-	-	-
Other Expenses	20-185-2	16,100.00	17,300.00		17,300.00	12,942.01	4,357.99
INSURANCES							
General Liability	23-210-2	334,525.00	194,700.00		243,995.15	212,194.10	31,801.05
Workers Compensation	23-215-2	223,799.00	363,048.00		363,048.00	363,048.00	-
Employee Group Health	23-220-2	637,003.00	635,797.00		635,797.00	595,847.82	39,949.18
Other	23-210-2	50,067.00	35,309.00		35,309.00	35,309.00	-
Health Benefit Waiver	23-221-2	5,000.00	15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,709,263.00	1,754,607.00		1,626,607.00	1,626,607.00	-
Other Expenses	25-240-2	220,786.00	191,950.00		151,950.00	147,745.74	4,204.26
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	5,000.00	5,070.00		5,070.00	5,070.00	-
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,002.81	1,997.19
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire:	25-265						
Other Expenses - Hydrant Services	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses - Clothing Allowance	25-265-2	16,000.00	-		-	-	-
Other Expenses - Miscellaneous	25-265-2	69,800.00	64,900.00		64,900.00	64,686.09	213.91
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	30,000.00	30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	204,268.00	175,466.00		172,466.00	170,178.81	2,287.19
Other Expenses	43-490-2	18,740.00	12,860.00		15,860.00	14,458.88	1,401.12
Public Defender:	43-495						
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	11,770.61	3,229.39
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance:	26-290						
Other Expenses	26-290-2	7,500.00	7,500.00		7,500.00	4,821.69	2,678.31
Public Works:	26-300						
Salaries and Wages	26-300-1	821,098.00	783,489.00		810,989.00	810,989.00	-
Other Expenses	26-300-2	47,100.00	68,350.00		40,850.00	34,111.50	6,738.50
Recycling Program:	26-305						
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,350.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public Buildings and Grounds Maintenance:	26-310						
Other Expenses	26-310-2	120,000.00	120,000.00		120,000.00	76,393.53	43,606.47
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	110,000.00	95,000.00		95,000.00	93,296.35	1,703.65
Parking Meter Maintenance:	26-317						
Salaries and Wages	26-317-1	44,108.00	57,637.00		47,637.00	46,350.13	1,286.87
Other Expenses	26-317-2	116,600.00	72,550.00		52,550.00	43,409.60	9,140.40
HEALTH AND HUMAN SERVICES							
Environmental Committee:	27-335						
Other Expenses	27-335-2	5,000.00	3,000.00		3,000.00	2,959.98	40.02
Animal Control Services:	27-340						
Other Expenses	27-340-2	900.00	900.00		900.00	-	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	8,051.00	8,051.00		8,051.00	7,520.46	530.54
Other Expenses	27-345-2	75.00	75.00		75.00	-	75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)	27-360						
Other Expenses	27-360-2	800.00	800.00		800.00	800.00	-
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	15,000.00	21,420.00		15,420.00	13,375.12	2,044.88
Other Expenses	28-370-2	11,700.00	3,100.00		5,100.00	3,452.58	1,647.42
Seasonal Beach Operations:	28-380						
Salaries and Wages							
Beach Patrol	28-380-1	260,000.00	252,000.00		253,140.00	253,135.96	4.04
Beach Control	28-380-1	145,500.00	141,305.00		142,250.00	142,245.04	4.96
Beach Clean-Up	28-380-1	-	-		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Seasonal Beach Operations:	28-380						
Other Expenses	28-380-2						
Beach Patrol	28-380-2	34,100.00	25,300.00		23,855.00	23,218.56	636.44
Beach Control	28-380-2	27,200.00	24,700.00		21,655.00	20,739.59	915.41
Beach Clean-Up	28-380-2	5,000.00	5,000.00		-	-	-
Beach Concession Operations:	28-380						
Salaries and Wages	28-380-1	-	-		-	-	-
Other Expenses	28-380-2	-	-		-	-	-
Beach Bathroom Operations:	28-380						
Salaries and Wages	28-380-1	-	-		-	-	-
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	1,637.18	1,362.82
Beach, Bay front, Boardwalk and Dock Maintenance	28-380						
Other Expenses	28-380-2	30,000.00	30,000.00		15,000.00	12,395.97	2,604.03
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	33,048.00	20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code-	xxxxxxxxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	x x x x x x	xxxxxxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Code Enforcement and Construction:	22-195						
Salaries and Wages	22-195-1	135,244.00	98,371.00		120,371.00	119,078.66	1,292.34
Other Expenses	22-195-2	15,330.00	13,530.00		7,530.00	6,556.99	973.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
	xxxxxxxxxxxxxxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	99,000.00	103,800.00		96,300.00	65,000.74	31,299.26
Street Lighting	31-435-2	70,000.00	65,000.00		65,000.00	62,966.62	2,033.38
Telephone	31-440-2	62,100.00	52,000.00		59,500.00	56,994.76	2,505.24
Natural Gas	31-447-2	31,000.00	31,000.00		31,000.00	20,955.80	10,044.20
Gasoline	31-460-2	115,600.00	114,850.00		114,850.00	100,450.22	14,399.78
SOLID WASTE DISPOSAL COST							
Garbage and Trash Removal	26-310						
Other Expenses	26-310-2	140,000.00	140,000.00		136,869.50	124,104.33	12,765.17
Total Operations {item 8(A)} within "CAPS"	34-199	6,979,247.00	6,611,204.00	-	6,599,963.65	6,173,184.36	426,779.29
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations Including Contingent-within "CAPS'	34-201	6,980,247.00	6,612,204.00	-	6,600,963.65	6,173,184.36	427,779.29
Detail:							
Salaries and Wages	34-201-1	3,665,567.00	3,594,060.00	-	3,498,645.00	3,480,309.36	18,335.64
Other Expenses (Including Contingent)	34-201-2	3,314,680.00	3,018,144.00	-	3,102,318.65	2,692,875.00	409,443.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	x x x x x x xxx	x x x x x x xxx	xxxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxxx xxx
(1) DEFERRED CHARGES	xxxxxxxxx	x x x x x x xxx	x x x x x x xxx	xxxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxxx xxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Overexpenditures of Appropriations	46-871	-	-	xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Expenditure without an Appropriation	46-872	-	-	xxxxxxxxxxxxx xxx	-		xxxxxxxxxxxxx xxx
Overexpenditures of Appropriations Reserve	46-873	-	7,507.53	xxxxxxxxxxxxx xxx	7,507.53	7,507.53	xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
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				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
				xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx	x x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx	x x x x x x x xxx	x x x x x x x x x x xxx	x x x x x x xxx
Contribution to: Public Employees' Retirement System	36-471	174,418.00	183,603.00		188,603.00	178,845.00	9,758.00
Social Security System (O.A.S.I)	36-472	278,959.00	275,638.00		275,638.00	268,276.94	7,361.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	313,596.00	305,568.00		305,568.00	302,281.00	3,287.00
Unemployment Insurance	23-225	38,648.00	37,725.00		37,725.00	29,559.00	8,166.00
Defined Contribution Retirement Program	36-477	1,000.00	2,000.00		2,000.00	-	2,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	806,621.00	812,041.53	-	817,041.53	786,469.47	30,572.06
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,786,868.00	7,424,245.53	-	7,418,005.18	6,959,653.83	458,351.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LOSAP							
Other Expenses	43-500-2	30,000.00	30,000.00		30,000.00	-	30,000.00
Insurance:							
Employee Group Health	23-220-2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"		30,000.00	30,000.00	-	30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Shared Service Agreements	xxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
Seaside Heights Borough - Transportation	42-385-2	5,000.00		5,000.00				5,000.00		5,000.00		-	
Berkeley Township - Animal Control Services	42-340-2	6,292.38		6,169.00				6,169.00		6,169.00		-	
Ocean County:													
Board of Health - Animal Shelter Services	42-340-2	800.00		800.00				800.00		640.00		160.00	
Road Department - Road Materials & Pavin	42-290-2	12,000.00		12,000.00				15,900.00		9,267.97		6,632.03	
Fire/Police - 911 Dispatch Services	25-265-2	168,621.00		168,621.00				168,621.00		168,621.00		-	
Long Beach Township - Mobile Data Termina	42-360-2	600.00		600.00				600.00		475.00		125.00	
Toms River Board of Education - Food Suppli	42-370-2	-		-				-		-		-	
Seaside Park Board of Education - Janitorial	42-380-2	6,000.00		6,000.00				8,131.35		8,131.35		-	
Central Regional School-Technology/Energy	42-411	15,500.00		15,000.00				15,209.00		8,750.00		6,459.00	
Berkeley Township-Flood Plain Manager	42-412	15,000.00		15,000.00				15,000.00		-		15,000.00	
Manchester Township - Firearms Range	42-413	2,000.00											
Total Shared Service Agreements	42-999	231,813.38		229,190.00		-		235,430.35		207,054.32		28,376.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		Appropriated for 2011 By Emergency Appropriation		Appropriated Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x x x x xxx	x x x x x x xxx
N.J. Emergency Management Grant	41-724		2,165.40	-	2,165.40	2,165.40	-
Body armor Grant	41-709		1,692.90	-	1,692.90	1,692.90	-
Clean Communities Program	41-770	-	8,628.99	-	8,628.99	8,628.99	-
Municipal Alliance on Alcoholism and Drug Abuse					-		
State Share	41-703	6,000.00	6,000.00		6,000.00	6,000.00	-
Local Share	41-703	1,500.00	1,500.00		1,500.00	1,500.00	-
Matching funds for Grants	41-899-2				-	-	-
Community Development Block Grant	41-725		42,000.00	-	42,000.00	42,000.00	-
Clean Energy Program	41-731	36,290.10	6,514.46	-	6,514.46	6,514.46	-
Clean Energy Program - Local Share	41-731				-		-
Inspection of Buildings:					-		
Salaries and Wages	10-700				-		-
Ocean County - Tourism Grant					-		
County Share	41-723				-		-
Local Share	41-723				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
Drunk Driving Enforcement				3,013.91		-		3,013.91		3,013.91			
Ocean County Recycling Program	41-720			11,707.51		-		11,707.51		11,707.51		-	
Ocean County Barnegat Bay Sewerage								-					
Pump Out Vessels Program	41-727	40,000.00		53,284.50		-		53,284.50		53,284.50		-	
Urban Coast Institute Community Sustainability								-					
Resiliency Program	41-729							-				-	
Barnegat Bay Estuary Program	41-728							-		-		-	
N.J. Recycling Tonnage Grant	41-701			8,887.91		-		8,887.91		8,887.91		-	
FEMA - November 2009 Storm								-					
Federal Share	41-732							-		-		-	
Local Share	41-732							-		-		-	
Total Public and Private Programs Offset by Revenues	40-999	83,790.10		145,395.58		-		145,395.58		145,395.58		-	
Total Operations - Excluded from "CAPS"	34-305	345,603.48		404,585.58		-		410,825.93		352,449.90		58,376.03	
Detail:													
Salaries & Wages	34-305-1	-		-		-		-		-		-	
Other Expenses	34-305-2	345,603.48		404,585.58		-		410,825.93		352,449.90		58,376.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902	-					
Capital Improvement Fund	44-901	108,025.00	89,000.00	xxxxxxxxxxxxx xx	89,000	89,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012		Appropriated for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x x	xxx	x x x x x x	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	108,025.00		89,000.00		-		89,000.00		89,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	202,600.00	202,566.00		202,566.00	202,566.00	xxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	283,225.00			-	-	xxxxxxxxxxxx xxx
Interest on Bonds	45-930	114,000.00	120,000.00		120,000.00	119,454.12	xxxxxxxxxxxx xxx
Interest on Notes	45-935	32,000.00	4,500.00		4,500.00	4,159.23	xxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	89,000.00	90,000.00		90,000.00	88,729.57	xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
Capital Lease Obligations	45-941						xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	720,825.00	417,066.00	-	417,066.00	414,908.92	xxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	x x x x x x x xxx	x x x x x x xxx	xxxxxxxxxxxx xxx	x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxx xxx
Emergency Authorizations	46-870			xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	16,699.00	28,699.00	xxxxxxxxxxxx xxx	28,699.00	28,699.00	xxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	16,699.00	28,699.00	xxxxxxxxxxxx xxx	28,699.00	28,699.00	xxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	92,500.00					
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,283,652.48	939,350.58		945,590.93	885,057.82	58,376.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx	x x x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxx xxx
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx	x x x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxx xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx xxx
Interest on Bonds	48-930						xxxxxxxxxxxx xxx
Interest on Notes	48-935						xxxxxxxxxxxx xxx
							xxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x xxx	x x x x x x x xxx	x x x x x x xxx	x x x x x x x x xxx	x x x x x x x x x x xxx	xxxxxxxxxxxx xxx
Emergency Authorizations - Schools	29-406			x x x x x x xxx			xxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxx xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						xxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,283,652.48	939,350.58	-	945,590.93	885,057.82	58,376.03
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,070,520.48	8,363,596.11	-	8,363,596.11	7,844,711.65	516,727.38
(M) Reserve for Uncollected Taxes	50-899	454,744.97	454,744.97	x x x x x x xxx	454,744.97	454,744.97	xxxxxxxxxxxx xxx
9. Total General Appropriations	34-499	9,525,265.45	8,818,341.08	-	8,818,341.08	8,299,456.62	516,727.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,786,868.00	7,424,245.53	-	7,418,005.18	6,959,653.83	458,351.35
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	231,813.38	229,190.00	-	235,430.35	207,054.32	28,376.03
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	83,790.10	145,395.58	-	145,395.58	145,395.58	-
Total Operations- Excluded from "CAPS"	34-305	345,603.48	404,585.58	-	410,825.93	352,449.90	58,376.03
(C) Capital Improvements	44-999	108,025.00	89,000.00	-	89,000.00	89,000.00	-
(D) Municipal Debt Service	45-999	720,825.00	417,066.00	-	417,066.00	414,908.92	xxxxxxxxxxxx xx
(E) Total Deferred Charges(sheet 18+28)	46-999	16,699.00	28,699.00	xxxxxxxxxxxx xx	28,699.00	28,699.00	xxxxxxxxxxxx xx
(F) Judgements	37-480	92,500.00					
(G) Cash Deficit	46-885	-		xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
(K) Local District School Purposes	24-410	-					xxxxxxxxxxxx xx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	454,744.97	454,744.97	xxxxxxxxxxxx xx	454,744.97	454,744.97	xxxxxxxxxxxx xx
Total General Appropriations	34-499	9,525,265.45	8,818,341.08	-	8,818,341.08	8,299,456.62	516,727.38

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Sheet 31

* Note:Use pages 31, 32 and 33 for wa utility only

All other utilities use sheets 34, 35, an 36

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DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated for 2012		Appropriated for 2011		Appropriated for 2011 By Emergency Appropriation		Appropriated Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012		Appropriated for 2011		Appropriated for 2011 By Emergency Appropriation		Appropriated Total for 2011 As Modified By All Transfers		Expended 2011 Paid or Charged		Expended 2011 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												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Operating Surplus Anticipated	08-501	-		43,074.00		43,074.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	-		43,074.00		43,074.00	
Rents	08-503	2,700,000.00		2,800,000.00		3,130,900.37	
Fire Hydrant Service	08-504	7,500.00		7,500.00		7,500.00	
Elevated Tank Leases	08-505	185,674.00		175,000.00		212,976.96	
Miscellaneous	08-506	32,500.00		32,500.00		93,685.62	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	x x x x x x x	xx	x x x x x x x	xx	x x x x x x x	xx
Capital Reserve for Phase II Project	08-503	556,000.00		-		-	
Deficit(General Budget)	08-549						
Total Water Sewer Utility Revenues	08-599	3,481,674.00		3,058,074.00		3,488,136.95	

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Salaries & Wages	55-501	291,100.00	339,156.00		339,156.00	314,270.96	24,885.04
Other Expenses	55-502	485,072.00	443,621.00		403,621.00	391,147.47	12,473.53
Ocean County Utilities Authority	55-502	970,500.00	1,014,000.00		1,014,000.00	990,486.60	23,513.40
Accumulated Leave Compensation							
Salaries and Wages	55-415	-	45,000.00		45,000.00	45,000.00	-
Capital Improvements:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	135,000.00		x x x x x x xx			
Capital Outlay	55-512	-			40,000.00	39,701.00	299.00
Reserve for Phase II Utility Improvements	55-513	-	356,480.00		356,480.00	356,480.00	-
Debt Service	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Payment of Bond Principal	55-520	162,750.00	162,725.00		162,725.00	162,708.00	x x x x x x xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	575,000.00					x x x x x x xx
Interest on Bonds	55-522	90,000.00	97,850.00		97,850.00	97,850.00	x x x x x x xx
Interest on Notes	55-523	35,000.00	11,000.00		11,000.00	11,000.00	x x x x x x xx
NJEIT - Loan Principal	55-525	472,700.00	361,172.00		361,172.00	361,171.72	
NJEIT - Loan Interest	55-526	206,000.00	168,000.00		168,000.00	168,000.00	x x x x x x xx

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WARWE SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
DEFERRED CHARGES:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Emergency Authorizations	55-530			x x x x x x xx			x x x x x x xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			x x x x x x xx			x x x x x x xx
Overexpenditure of Appropriations	55-531			x x x x x x xx			x x x x x x xx
Expenditure Without an Appropriation			-	x x x x x x xx	-	-	x x x x x x xx
				x x x x x x xx			x x x x x x xx
STATUTORY EXPENDITURES:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Contribution to:							
Public Employees' Retirement System	55-540	31,564.00	26,048.00		26,048.00	26,048.00	
Social Security System (O.A.S.I.)	55-541	24,000.00	29,388.00		29,388.00	23,762.90	5,625.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,988.00	3,634.00		3,634.00	-	3,634.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			x x x x x x xx			x x x x x x xx
Surplus(General Budget)	55-545			x x x x x x xx			x x x x x x xx
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,481,674.00	3,058,074.00	-	3,058,074.00	2,987,626.65	70,430.07

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011	
Operating Surplus Anticipated	08-501	103,942.00		118,562.00		118,562.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	103,942.00		118,562.00		118,562.00	
Boat Slip Rental Fees	08-503	290,000.00		280,000.00		325,117.30	
Miscellaneous	08-504	20,000.00		10,000.00		34,764.94	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
	08-503						
Deficit(General Budget)	08-549						
Total Marina Utility Revenues	08-599	413,942.00		408,562.00		478,444.24	

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x x xx	x x x x x x x xx	x x x x x x xx
Salaries & Wages	55-501	62,249.00	59,725.00		59,725.00	58,037.20	1,687.80
Other Expenses	55-502	114,729.00	128,289.00		126,539.00	86,249.44	40,289.56
Capital Improvements:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x x xx	x x x x x x x xx	x x x x x x xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00		x x x x x x xx			
Capital Outlay	55-512	16,000.00					
	55-513	-					
Debt Service	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x x xx	x x x x x x x xx	x x x x x x xx
Payment of Bond Principal	55-520	24,800.00	24,726.00		24,726.00	24,726.00	x x x x x x xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x xx
Interest on Bonds	55-522	13,900.00	15,070.00		15,070.00	15,070.00	x x x x x x xx
Interest on Notes	55-523						x x x x x x xx
Green Trust Loan Program	55-524	102,500.00	102,200.00		103,950.00	102,305.42	x x x x x x xx
							x x x x x x xx

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
DEFERRED CHARGES:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Emergency Authorizations	55-530			x x x x x x xx			x x x x x x xx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			x x x x x x xx			x x x x x x xx
Overexpenditure of Appropriations	55-531			x x x x x x xx			x x x x x x xx
Expenditure Without an Appropriation			-	x x x x x x xx	-	-	x x x x x x xx
				x x x x x x xx			x x x x x x xx
STATUTORY EXPENDITURES:	xxxxxxxx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx	x x x x x x xx
Contribution to:							
Public Employees' Retirement System	55-540	4,127.00	3,332.00		3,332.00	3,332.00	-
Social Security System (O.A.S.I.)	55-541	5,000.00	4,569.00		4,569.00	4,436.56	132.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	637.00	651.00		651.00	-	651.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			x x x x x x xx			x x x x x x xx
Surplus(General Budget)	55-545	50,000.00	70,000.00	x x x x x x xx	70,000.00	70,000.00	x x x x x x xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	413,942.00	408,562.00	-	408,562.00	364,156.62	42,760.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

Unemployment Compensation Insurance, Parking Offenses Adjudication Act (PL 1989, C.137), Developer's Escrow fund (NJSA 40:55D-53.1), New Jersey Sales & Tax NJSA 40:6a-1, Recreation Trust Fund PL 1999 C292, Municipal Public Defender PL 1997 c.256, Outside Employment of Off-Duty Municipal Police Officer, Accumulated Absences NJAC 5:30-15, Parking Offenses Adjudication Act (PL 1986, C135), Disposal of Forfeited Property (PL 1986, C135), Housing and Community Development Act 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	3,937,529.21	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	296,982.27	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	126,019.21	
Deferred Charges Required to be in 2012 Budget	1110700	16,699.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	23,097.00	
Total Assets	1110900	4,400,326.69	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,334,066.84	
Reserves for Receivables	2110200	423,001.48	
Surplus	2110300	1,643,258.37	
Total Liabilities, Reserves and Surplus		4,400,326.69	

School Tax Levy Unpaid	2220100	2,048,619.81	
Less School Tax Deferred	2220200	1,004,292.00	
*Balance Included in Above "Cash Liabilities"	2220300	1,044,327.81	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,201,444.67		562,172.73	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2011: 97.78%, 2010: 96.74 %)	2310200	14,231,848.29		13,455,500.91	
Delinquent Taxes	2310300	376,809.11		406,599.31	
Other Revenues and Additions to Income	2310400	3,819,208.12		4,167,490.99	
Total Funds	2310500	19,629,310.19		18,591,763.94	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,361,439.03		8,512,709.73	
School Taxes (Including Local and Regional)	2310700	5,153,549.27		4,818,987.08	
County Taxes(Including Added Tax Amounts)	2310800	4,381,011.88		4,071,286.65	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	90,051.64		3,330.81	
Total Expenditures and Tax Requirements	2311100	17,986,051.82		17,406,314.27	
Less: Expenditures to be Raised by Future Taxes	2311200	-		15,995.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,986,051.82		17,390,319.27	
Surplus Balance - December 31st	2311400	1,643,258.37		1,201,444.67	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,643,258.37	
Current Surplus Anticipated in 2012 Budget	2311600	1,021,384.88	
Surplus Balance Remaining	2311700	621,873.49	

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Bldg Renovations	12-01	345,000.00			17,250.00			327,750.00	-
Police ALPR Scanner System	12-02	25,000.00			25,000.00			-	-
Muni Bldg Renovations	12-03	435,500.00			21,775.00			413,725.00	-
Renovations Parking Lots	12-04	775,000.00			4,000.00			76,000.00	695,000.00
Boardwalk Reconstruction	12-05	600,000.00			-			-	600,000.00
Boardwalk Lighting	12-06	150,000.00			-			-	150,000.00
Boardwalk Railing	12-07	100,000.00			5,000.00			95,000.00	-
I Street & Bay Ave. Rehabilitation	12-08	225,000.00			-			-	225,000.00
Wave Runner - Lifeguards	12-09	10,000.00			10,000.00			-	-
Acquisition of Garbage Truck	12-10	235,000.00			-			-	235,000.00
Acquisition Pick Up 4x4 Truck	12-11	30,000.00			-			-	30,000.00
Acquisition Pick Up Truck	12-12	30,000.00			-			-	# 30,000.00
Tennis/Basketball Courts Resurfacing	12-13	25,000.00			25,000.00			-	-
Acquisition Elgin Street Sweeper	12-14	180,000.00			-			-	180,000.00
Acquisition Quadcab 4x4 Truck	12-15	50,000.00			-			-	50,000.00
								-	
TOTAL - ALL PROJECTS	**33-199**	3,215,500.00	-	-	108,025.00	-	-	912,475.00	2,195,000.00

CAPITAL BUDGET (Current Year Action)
2012

Local Unit BOROUGH OF SEASIDE PARK - WATER SEWER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Well #8 Rehabilitation	12-16	128,000.00						128,000.00	
Well #6: Acquisition Emergency Generator	12-17	120,000.00			-			120,000.00	
Network Interface Water Meters	12-18	35,000.00			35,000.00			-	-
Acquisition Backhoe	12-19	120,000.00						120,000.00	
Well #10: Water Treatment	12-20	460,000.00						400,000.00	60,000.00
Well #6: Renovations discharge	12-21	38,000.00						-	38,000.00
Fence at Decature Water Tower	12-22	13,000.00							13,000.00
Repainting Water Towers	12-23	300,000.00							300,000.00
Acquisition Telemetry Wireless Controls	12-24	45,000.00						-	45,000.00
Well #9: Rehabilitation	12-25	90,000.00						-	90,000.00
Phase II Water Sewer Improvements	12-26	8,500,000.00						8,500,000.00	-
TOTAL - ALL PROJECTS	**33-199**	9,849,000.00	-	-	35,000.00	-	-	9,268,000.00	546,000.00

CAPITAL BUDGET (Current Year Action)
2012

Local Unit BOROUGH OF SEASIDE PARK-MARINA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction/improvements Marina Bldgs	12-26	225,000.00						225,000.00	-
Lighting at South Side	12-27	60,000.00						60,000.00 #	-
Acquisition Boat	12-28	16,000.00		16,000.00				-	
Lighting at Docks and Piers	12-29	80,000.00						-	80,000.00
Replacing of Water Distribution System	12-30	90,000.00						-	90,000.00
Replace Slip Power pedestals	12-31	84,000.00						-	84,000.00
Purchase/Install Wind Energy Equipment	12-32	40,000.00						-	40,000.00
								-	
								-	
TOTAL - ALL PROJECTS	**33-199**	595,000.00	-	16,000.00	-	-	-	285,000.00	294,000.00

3 __ YEAR CAPITAL PROGRAM - 2012 tc 2013

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARKGENERAL CAPITAL

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Police Bldg Renovations	12-01	345,000.00	2012	345,000.00					
Police ALPR Scanner System	12-02	25,000.00	2012	25,000.00					
Muni Bldg Renovations	12-03	435,500.00	2012	435,500.00	-				
Renovations Parking Lots	12-04	775,000.00	2013	80,000.00	695,000.00				
Boardwalk Reconstruction	12-05	600,000.00	2014	-	300,000.00	300,000.00			
Boardwalk Lighting	12-06	150,000.00	2013	-	150,000.00				
Boardwalk Railing	12-07	100,000.00	2013	100,000.00					
I Street & Bay Ave. Rehabilitation	12-08	225,000.00	2013	-	225,000.00				
Wave Runner - Lifeguards	12-09	10,000.00	2012	10,000.00					
Acquisition of Garbage Truck	12-10	235,000.00	2013	-	235,000.00				
Acquisition Pick Up 4x4 Truck	12-11	30,000.00	2013	-	30,000.00	-			
Acquisition Pick Up Truck	12-12	30,000.00	2014	-	-	30,000.00			
Resurfacing	12-13	25,000.00	2012	25,000.00	-				
Acquisition Elgin Street Sweeper	12-14	180,000.00	2013	-	180,000.00	-			
Acquisition Quadcab 4x4 Truck	12-15	50,000.00	2014	-	-	50,000.00			
TOTAL - ALL PROJECTS	**33-299**	3,215,500.00		1,020,500.00	1,815,000.00	380,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2012 tc 2013

Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF SEASIDE PARK-WATER SEWER**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Well #8 Rehabilitation	12-16	128,000.00	2012	128,000.00					
Well #6: Acquisition Emergency Generator	12-17	120,000.00	2012	120,000.00					
Network Interface Water Meters	12-18	35,000.00	2012	35,000.00		-			
Acquisition Backhoe	12-19	120,000.00	2012	120,000.00					
Well #10: Water Treatment	12-20	460,000.00	2013	400,000.00	60,000.00				
Well #6: Renovations discharge	12-21	38,000.00	2013	-	38,000.00				
Fence at Decature Water Tower	12-22	13,000.00	2013	-	13,000.00	-			
Repainting Water Towers	12-23	300,000.00	2014		-	300,000.00			
Acquisition Telemetry Wireless Controls	12-24	45,000.00	2014	-	-	45,000.00			
Well #9: Rehabilitation	12-25	90,000.00	2014			90,000.00			
Phase II Water Sewer Improveme	12-26	8,500,000.00	2013	8,500,000.00					
TOTAL - ALL PROJECTS	33-299	9,849,000.00		9,303,000.00	111,000.00	435,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2012 to 2013

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARK-MARINA

PROJECT TITLE	2 PROJECT NUMBER	3.00 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Construction/improvements Marina Bldgs	12-26	225,000.00	2012	225,000.00					
Lighting at South Side	12-27	60,000.00	2012	60,000.00					
Acquisition Boat	12-28	16,000.00	2012	16,000.00					
Lighting at Docks and Piers	12-29	80,000.00	2013		80,000.00				
Replacing of Water Distribution System	12-30	90,000.00	2013		90,000.00				
Replace Slip Power pedestals	12-31	84,000.00	2014			84,000.00			
Purchase/Install Wind Energy Equipment	12-32	40,000.00	2014			40,000.00			
TOTAL - ALL PROJECTS	33-299	595,000.00		301,000.00	170,000.00	124,000.00	-	-	-

(124,000.00)

3 YEAR CAPITAL PROGRAM - 2012 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police Bldg Renovations	12-01	345,000.00			17,250.00			327,750.00			
Police ALPR Scanner System	12-02	25,000.00			1,250.00			23,750.00			
Muni Bldg Renovations	12-03	435,500.00			21,775.00			413,725.00			
Renovations Parking Lots	12-04	775,000.00			38,750.00			736,250.00			
Boardwalk Reconstruction	12-05	600,000.00			30,000.00			570,000.00			
Boardwalk Lighting	12-06	150,000.00			7,500.00			142,500.00			
Boardwalk Railing	12-07	100,000.00			5,000.00			95,000.00			
Rehabilitation	12-08	225,000.00			11,250.00			213,750.00			
Wave Runner - Lifeguards	12-09	10,000.00			500.00			9,500.00			
Acquisition of Garbage Truck	12-10	235,000.00			11,750.00			223,250.00			
Acquisition Pick Up 4x4 Truck	12-11	30,000.00			1,500.00			28,500.00			
Acquisition Pick Up Truck	12-12	30,000.00			1,500.00			28,500.00			
Resurfacing	12-13	25,000.00			1,250.00			23,750.00			
Acquisition Elgin Street Sweeper	12-14	180,000.00			9,000.00			171,000.00			
Acquisition Quadcab 4x4 Truck	12-15	50,000.00			2,500.00			47,500.00			
TOTAL - ALL PROJECTS	**33-399**	3,215,500.00	-	-	160,775.00	-	-	3,054,725.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2012 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Well #8 Rehabilitation	12-16	128,000.00							128,000.00		
Generator	12-17	120,000.00			-				120,000.00		
Network Interface Water Meters	12-18	35,000.00			35,000.00				-		
Acquisition Backhoe	12-19	120,000.00							120,000.00		
Well #10: Water Treatment	12-20	460,000.00							460,000.00		
Well #6: Renovations discharge	12-21	38,000.00							38,000.00		
Fence at Decature Water Tower	12-22	13,000.00							13,000.00		
Repainting Water Towers	12-23	300,000.00							300,000.00		
Acquisition Telemetry Wireless Controls	12-24	45,000.00							45,000.00		
Well #9: Rehabilitation	12-25	90,000.00							90,000.00		
Phase II Water Sewer Improvement	12-26	8,500,000.00							8,500,000.00		
TOTAL - ALL PROJECTS	33-399	9,849,000.00	-	-	35,000.00	-	-	-	9,814,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2012 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK- MARINA

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Construction/improvements Marina Bldgs	12-26	225,000.00							225,000.00		
Lighting at South Side	12-27	60,000.00							60,000.00		
Acquisition Boat	12-28	16,000.00	16,000.00						-		
Lighting at Docks and Piers	12-29	80,000.00							80,000.00		
Replacing of Water Distribution System	12-30	90,000.00							90,000.00		
Replace Slip Power pedestals	12-31	84,000.00							84,000.00		
Purchase/Install Wind Energy Equipment	12-32	40,000.00							40,000.00		
TOTAL - ALL PROJECTS	33-399	595,000.00	16,000.00	-	-	-	-	-	579,000.00	-	-

LOCAL UNI

DEDICATED REVENUES FROM TRUST FUND
Amount To Be Raised By Taxation
Interest Income
Reserve Funds:
Total Trust Fund Revenues:

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2010

Farmland preserved in 2010:

3/4

04-30-2012

04:57:03 p.m.

7327933737

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Seaside Park,
County of Ocean, 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)$ _____ (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District 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 Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name) Ayes {Moyse, Tierney, Koury, Contessa, Nicola, Coleman

Against { None
Abstained { None
Absent {None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,021,384.88
Miscellaneous Revenues Anticipated		13-099	$ 3,213,883.10
Receipts from Delinquent Taxes		15-499	$ 296,997.47
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 4,993,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 9,525,265.45

LOCAL UNI

DEDICATED REVENUES FROM TRUST FUND
Amount To Be Raised By Taxation
Interest Income
Reserve Funds:
Total Trust Fund Revenues:

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2010

Farmland preserved in 2010:

4 /4

04-30-2012

04:57:15 p.m.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	**34-201**	$ 6,980,247.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	$ 806,621.00
(g) Cash Deficit	**46-885**	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	$ 345,603.48
(c) Capital Improvements	**44-999**	$ 108,025.00
(d) Municipal Debt Service	**45-999**	$ 720,825.00
(e) Deferred Charges - Municipal	**46-999**	$ 16,699.00
(f) Judgements	**37-480**	$ 92,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	$
(g) Cash Deficit	**46-885**	$
(k) For Local District School Purposes	**29-410**	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	$ 454,744.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	$
Total Appropriations	**34-499**	$ 9,525,265.45

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 12th day of April, 2012. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2012, Karen Barna, Municipal Clerk

signature Karen Barna

7327933737

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

Contracting Unit: Borough of Seaside Park Year Ending: 2011

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 [x] and certify below.

23-Feb-12
Date

Clerk of the Governing Body