

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY BOROUGH OF SEASIDE PARK COUNTY:

OCEAN

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

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

Official Mailing Address of Municipality

Borough of Seaside Park

1701 N. Ocean Ave.

Seaside Park, N.J. 08752

Fax #: 732-793-3737

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

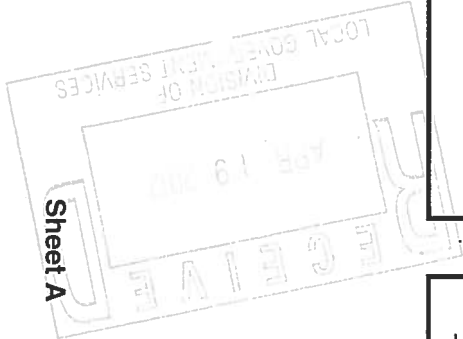
Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625



ADOPTED COPY

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

Norma L. Quinn
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
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

Gregory J. Kelly
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: C. H. J. J. J.
Dated: 4/30/12 2011

(Do not advertise this Certification form)

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
By: _____
Dated: _____ 2011

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 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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 Canceled	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		APPROPRIATION CAPS
General Appropriation for 2011	\$ 8,728,006.00	<p>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.</p> <p>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%.</p>
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	

NOTE: Sheet 3b

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		PROPERTY TAX LEVY CAP
Prior Year Amount to be raised by Taxation for Municipal Purposes	4,992,153	<p>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.</p> <p>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.</p> <p>The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.</p>
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	

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

[illegible]

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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				Realized in Cash	
				2012		2011		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 x	xxx	x x x x x x x	xxx		
Licenses:	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x 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 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						Realized in Cash in 2011	
		2012		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				Realized in Cash	
		2012		2011		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)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	X	X X X X X X	XXX	X X X X X X	XXX	X X X X X X	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
		</					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash			
		2012			2011			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:											
Public Health Priority Funding - 1987	xxxxxxx 10-785	x x x x x x	xxx		x x x x x x	xxx		x x x x x x	xxx		
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)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash		
			2012		2011		in 2011	
Summary of Revenues								
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	xxx
			08-101	1,021,384.88		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	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
b) Addition to Local District School Tax			07-191					xxxxxxxxxxxxxxxx
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						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		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		Appropriated						Expended 2011			
(A) Operations - within "CAPS" -(Continued)		FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	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

for 2012

for 2011

**for 2011 By
Emergency
Appropriation**

**Total for 2011
As Modified By
All Transfers**

[illegible]

Reserved

LAND USE ADMINISTRATION

Planning Board:

21-180

Salaries and Wages

21-180-1

Other Expenses

21-180-2	21,900.00
----------	-----------

Zoning Board of Adjustment:

21-185

Salaries and Wages

20-185-1	1,000.00
----------	----------

Other Expenses

20-185-2	16,100.00
----------	-----------

INSURANCES

General Liability

23-210-2

Workers Compensation

23-215-2	223,799.00
----------	------------

Employee Group Health

23-220-2	637,003.00
----------	------------

Other

23-210-2	50,067.00
----------	-----------

Health Benefit Waiver

23-221-2	5,000.00
----------	----------

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2011			
			for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)												
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		Appropriated						Expended 2011		
(A) Operations - within "CAPS" -(Continued)		FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	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
<u>PUBLIC WORKS FUNCTION</u>										
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	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)											
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	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)													
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	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)								
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended 2011				
(A) Operations - within "CAPS" -(Continued)		FCOA	for 2012		for 2011		for 2011 By		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
							Emergency Appropriation									
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	X	X	X	X	X	X	XXX	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 Total Operations Including Contingent- within "CAPS"		35-470	1,000.00		1,000.00					1,000.00		-		1,000.00		
Detail:		34-201	6,980,247.00		6,612,204.00		-			6,600,963.65		6,173,184.36		427,779.29		
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2011				
			for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		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 x	xxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
(2) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
	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	

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended 2011			
(A) Operations - Excluded from "CAPS"	FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
Shared Service Agreements	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	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				-				207,054.32	28,376.03		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended 2011			
(A) Operations - Excluded from "CAPS"		FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues		XXXXXXX	X	X	X	X	X	XXX	X	X	X	X	X	X	X
	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	for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	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	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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011								
			for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved				
(E) Deferred Charges - Municipal- Excluded from "CAPS"															
(1) DEFERRED CHARGES:		xxxxxx	X	X	X	X	X	XXXXXXXXXXXXXXXX	xxx	X	X	X	X	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations Special Emergency Authorizations-		46-870					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
5 Years(N.J.S.40A:4-55) Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-875	16,699.00		28,699.00		XXXXXXXXXXXXXXXX	xxx	28,699.00		28,699.00		XXXXXXXXXXXXXXXX	xxx	
		46-871					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"		46-999	16,699.00		28,699.00		XXXXXXXXXXXXXXXX	xxx	28,699.00		28,699.00		XXXXXXXXXXXXXXXX	xxx	
(F) Judgements (N.J.S.A. 40A:4-45.3cc) (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	92,500.00				XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
		29-405					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year		46-885					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	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						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		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 X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	XXXXXXXXXXXXXXXX	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 X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	XXXXXXXXXXXXXXXX	XXX			
Payment of Bond Principal	48-920								XXXXXXXXXXXXXXXX	XXX			
Payment of Bond Anticipation Notes	48-925								XXXXXXXXXXXXXXXX	XXX			
Interest on Bonds	48-930								XXXXXXXXXXXXXXXX	XXX			
Interest on Notes	48-935								XXXXXXXXXXXXXXXX	XXX			
Total of Type 1 District School Debt Service -Excluded from "CAPS"									XXXXXXXXXXXXXXXX	XXX			
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	48-999								XXXXXXXXXXXXXXXX	XXX			
	xxxxxx	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	X X X X X X X XXX	XXXXXXXXXXXXXXXX	XXX			
Emergency Authorizations - Schools	29-406								XXXXXXXXXXXXXXXX	XXX			
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407								XXXXXXXXXXXXXXXX	XXX			
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409								XXXXXXXXXXXXXXXX	XXX			
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410								XXXXXXXXXXXXXXXX	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 X XXX	454,744.97	454,744.97	XXXXXXXXXXXXXXXX	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		Appropriated							Expended 2011		
Summary of Appropriations		FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		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	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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		xxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	16,699.00		28,699.00		xxxxxxxxxxxxxx	xx	28,699.00	28,699.00		xxxxxxxxxxxxxx
(F) Judgements	37-480	92,500.00									
(G) Cash Deficit	46-885	-				xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-									xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405										xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	454,744.97		454,744.97		xxxxxxxxxxxxxx	xx	454,744.97	454,744.97		xxxxxxxxxxxxxx
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		Realized in Cash in 2011	
		2012	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35, and
36

alter

id

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2011	
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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					xxxxxxxxxxx	xx		xxxxxxxxxxx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx		xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599								

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY		FCOA	Anticipated				Realized in Cash in 2011	
			2012		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						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Operating:	XXXXXXX	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
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	-						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
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		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						Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
DEFERRED CHARGES:	xxxxxxx	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)				x x x x x x	xx			x x x x x x	xx
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:	xxxxxxx	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				Realized in Cash in 2011	
		2012		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						Expended 2011					
			for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	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	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:	xxxxxxx	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	20,000.00				x x x x x x	xx							
Capital Outlay	55-512	16,000.00												
	55-513	-												
Debt Service	xxxxxxx	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	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								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	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)	55-530					x x x x x x	xx					x x x x x x	xx
Damage by Flood or Hurricane													
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		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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		Realized in Cash in 2011
		2012	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		Expended 2011 Paid or Charged
		2012	2011	
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		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
	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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

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:	xxxxxxxx	xxxxxxxxxx	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	

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	2310200	14,231,848.29	13,455,500.91
*(Percentage collected:2011: 97.78%, 2010: 96.74 %)			
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 -					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	2012 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	-
l 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

2012

BOROUGH OF SEASIDE PARK - WATER SEWER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR -					TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement 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

2012

BOROUGH OF SEASIDE PARK-MARINA

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
								2012	
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 to 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	5b	5c	5d	5e	5f
				2012	2013	2014	2015	2016	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					
l 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 to 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	5b	5c	5d	5e	5f
				2012	2013	2014	2015	2016	2017
Well #8 Rehabilitation Well #9: Acquisition Emergency Generator	12-16	128,000.00	2012	128,000.00					
Network Interface Water Meters	12-17	120,000.00	2012	120,000.00					
Acquisition Backhoe	12-18	35,000.00	2012	35,000.00		-			
Well #10: Water Treatment	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 Improve	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

Local Unit **BOROUGH OF SEASIDE PARK-MARINA**

[illegible]

(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		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				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	-	-	-

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER

Sheet 40d-2

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		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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		

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:	

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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(d)\$ _____
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			
Within "CAPS"			
(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"	xxxxxxx		xxxxxxxxxxxxxx
(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
	07-195	\$	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
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

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 ☒ and certify below.

23-Feb-12
Date

Joan Saura
Clerk of the Governing Body