

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH

3/19/11

George R. Dempsey Jr.

12/31/2015

**Mayor's Name**

**Term Expires**

## Municipal Officials

Barbara Ilaria

**Municipal Clerk**

Nov. 1, 2010

**Date of Orig. Appt.**

C-1563

**Cert No.**

Valerie L. Bills

**Tax Collector**

1229

**Cert No.**

Joseph DeIorio

**Chief Financial Officer**

N-0751

**Cert No.**

Allen B. Shechter

**Registered Municipal Accountant**

509

**Lic No.**

Mark G. Kitrick

**Municipal Attorney**

## Governing Body Members

**Name**

**Term Expires**

Joseph Bossone

12/31/2014

Owen McCarthy

12/31/2013

Edward Donovan

12/31/2013

Patricia Connolly

12/31/2012

Donald Grasso

12/31/2012

Michael Mangan

12/31/2014

## Official Mailing Address of Municipality

Borough Hall

201 E. Main Street

Manasquan, NJ 08736

**Fax #:** (732) 223-5210

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services

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 \_\_\_\_\_ Manasquan \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Clerk  
201 E. Main Street  
\_\_\_\_\_  
Address  
Manasquan, NJ 08736  
\_\_\_\_\_  
Address  
(732) 223-0544  
\_\_\_\_\_  
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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
  
110 Fortunato Place  
\_\_\_\_\_  
Registered Municipal Accountant Address  
Neptune, NJ 07753-3767  
\_\_\_\_\_  
Address Phone Number (732) 922-4222

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

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
\_\_\_\_\_  
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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

## 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: \_\_\_\_\_ 2012 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the           Borough           of           Manasquan          , County of           Monmouth           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 Summaries be published in the Coast Star  
in the issue of           March 29          , 2012

The Governing Body of the           Borough           of           Manasquan           does hereby approve the following as the Budget for the year 2012

### RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the           Mayor and Council           of the           Borough            
of           Manasquan          , County of           Monmouth          , on           March 19          , 2012

A Hearing on the Budget and Tax Resolution will be held at           Borough Hall          , on           April 16          , 2012 at  
          8:00           o'clock (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.

# 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,843,981.33
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,222,537.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,222,537.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.49</u> Percent of Tax Collections	665,970.97
4. Total General Appropriations (Item 9, Sheet 29)	8,732,489.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,901,739.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,830,749.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water & Sewer Utility	Beach Utility
<b>Budget Appropriations - Adopted Budget</b>	8,549,836.18		2,794,330.94	1,969,822.78
Budget Appropriations Added by N.J.S. 40A:4-87	13,125.05		-	-
<b>Emergency Appropriations</b>	-		-	-
<b>Total Appropriations</b>	8,562,961.23		2,794,330.94	1,969,822.78
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	8,341,431.87		2,603,315.74	1,848,885.25
<b>Reserved</b>	200,324.40		134,722.78	56,937.53
<b>Unexpended Balanced Cancelled</b>	21,204.96		56,292.42	64,000.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,562,961.23		2,794,330.94	1,969,822.78
<b>Overexpenditures*</b>	-		-	-

\*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**

The Budget "Cap" for 2012	
Total General Appropriations for 2011	8,549,836.18
CAP Base Adjustment:	-
Exceptions Less:	8,549,836.18
Total Other Operations Excluded from "CAPS"	140,529.00
Total Interlocal Service Agreements	225,154.72
Total Capital Improvements Excluded from "CAPS"	-
Total Public and Private Programs Excluded from "CAPS"	70,318.97
Total Municipal Debt Service Excluded from "CAPS"	485,347.65
Total Deferred Charges Excluded from "CAPS"	133,000.00
Reserve for Uncollected Taxes	<u>568,938.29</u>
Total Exceptions	<u>1,623,288.63</u>
Amount of which CAP is Applied	6,926,547.55
2.5 % CAP	173,163.69
Additional 1.0% Index Rate Ordinance	<u>69,265.48</u>
Allowable Operating Appropriations Before Additional Modifications	7,168,976.72
Assessed Value of New Construction x .347 per \$100.00 (10,302,700.00)	<u>35,750.37</u>
Allowable Operating Appropriations Within "CAPS"	\$ <u>7,204,727.09</u>
Approved Budget (H-1)	\$ <u>6,843,981.33</u>

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2012 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,576,047
Cap Base Adjustment(+/-)	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	133,000
Less: Prior Year Deferred Charges: Emergencies	\$	-
Less: Prior Year Recycling Tax	\$	-
Less: Changes in Service Provider: Transfer of Service/Function	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	5,443,047
Plus: 2% Cap increase	\$	108,861
Adjusted Tax Levy	\$	5,551,908
Plus: Assumption of Service/Function	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	5,551,908
Exclusions:		
Allowable Shared Services Agreements Increase	\$	-
Allowable Health Insurance Cost Increase	\$	65,250
Allowable Pension Obligations Increase	\$	5,783
Allowable LOSAP Increase	\$	-
Allowable Capital Improvements Increase	\$	-
Allowable Debt Service and Capital Leases Increase	\$	70,811
Recycling Tax Appropriation	\$	-
Deferred Charges to Future Taxation Unfunded	\$	143,083
Current Year Deferred Charges: Emergencies	\$	-
Add Total Exclusions	\$	284,927
Less Cancelled or Unexpended Waivers	\$	605
Less Cancelled or Unexpended Exclusions	\$	-
Adjusted Tax Levy After Exclusions	\$	5,836,230
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	\$	10,302,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.347
New Ratable Adjustment to Levy	\$	35,750
Amounts approved by Referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	5,871,980
Amount to be Raised by Taxation for Municipal Purposes	\$	5,830,749

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than \$.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previously summarized in this budget message) amended in 2003 by imposing a 2.5% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

Under the terms of the Borough's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget.

Anticipated Group Health Insurance Costs - 2012	\$944,685.40
Anticipated Employee Contributions - 2012	\$32,518.34
Group Health Insurance Budget Appropriations - 2012	\$912,167.06
Inside CAP	\$862,640.06
Outside CAP	\$49,527.00
	\$912,167.06

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Department 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
Department Heads	488	189,346.09		X	X
Police Department	1,270	464,324.00	X		
Blue Collar Workers	447	117,490.77	X		
White Collar Workers	809	117,628.81	X		
<b>Totals</b>	3,014	\$ 888,789.67			
<b>Total Funds Reserved as of end of 2011</b>		\$ 95,927.17			
<b>Total Funds Appropriated in 2012</b>		\$ 150.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,000,000.00	1,110,004.00	1,110,004.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,000,000.00	1,110,004.00	1,110,004.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,850.00
Other	08-104	11,000.00	13,000.00	11,230.00
Fees and Permits	08-105	85,000.00	75,000.00	99,651.26
Fines and Costs:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	380,000.00	430,000.00	389,575.51
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	65,677.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Dock Mooring Receipts	08-117	200,000.00	190,000.00	205,330.50
Planning Board Subdivision Fees	08-118	10,000.00	11,000.00	11,000.00
Cable Television Franchise Fees	08-119	76,729.00	76,678.00	76,678.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Rent - Beach Garage	08-120	24,000.00	24,000.00	24,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	866,729.00	889,678.00	903,993.05

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	-	1,324.00	1,324.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,257.00	388,933.00	388,933.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	390,257.00	390,257.00	390,257.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	139,347.72
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>139,347.72</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Brielle	11-250	116,245.80	118,570.72	118,570.72
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>116,245.80</b>	<b>118,570.72</b>	<b>118,570.72</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,508.06	68,404.27	68,404.27

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	50,000.00	50,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	<b>08-101</b>	1,000,000.00	1,110,004.00	1,110,004.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>		-	
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	866,729.00	889,678.00	903,993.05
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	120,000.00	120,000.00	139,347.72
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	116,245.80	118,570.72	118,570.72
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	83,508.06	68,404.27	68,404.27
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	<b>08-004</b>	50,000.00	50,000.00	50,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,626,739.86	1,636,909.99	1,670,572.76
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	275,000.00	240,000.00	266,277.51
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,901,739.86	2,986,913.99	3,046,854.27
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,830,749.45	5,576,047.24	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,830,749.45	5,576,047.24	5,848,431.11
<b>7. Total General Revenues</b>	<b>13-299</b>	8,732,489.31	8,562,961.23	8,895,285.38

## 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							
General Administration							
Salaries and Wages	20-110-1	25,000.00	19,000.00		19,000.00	18,520.02	479.98
Other Expenses	20-110-2	1,050.00	1,050.00		1,050.00	1,046.31	3.69
Mayor and Council							
Salaries and Wages	20-110-1	9,829.00	9,829.00		9,829.00	8,447.68	81.32
Other Expenses	20-110-2	2,400.00	2,400.00		2,400.00	2,056.70	343.30
Municipal Clerks Office							
Salaries and Wages	20-120-1	83,416.11	75,391.00		76,391.00	76,184.60	206.40
Other Expenses	20-120-2	35,400.00	45,263.00		45,263.00	36,772.01	8,490.99
Financial Administration							
Salaries and Wages	20-130-1	43,590.43	37,741.00		37,641.00	36,076.34	1,564.66
Other Expenses	20-130-2	9,722.00	9,257.00		9,257.00	7,979.63	1,277.37
Audit Services	20-135-2	20,950.00	20,950.00		20,950.00	14,962.50	5,987.50
Revenue Administration							
Salaries and Wages	20-145-1	33,714.55	33,069.00		33,369.00	33,328.36	40.64
Other Expenses	20-145-2	10,040.00	9,550.00		9,550.00	8,116.53	1,433.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Tax Assessment Administration							
Salaries and Wages	20-150-1	27,034.70	26,421.00		26,921.00	26,879.16	41.84
Other Expenses	20-150-2	2,050.00	2,050.00		2,050.00	1,445.63	604.37
Legal Services and Costs							
Other Expenses	20-155-2	75,000.00	63,000.00		80,000.00	71,941.15	8,058.85
Municipal Court							
Salaries and Wages	43-490-1	100,029.00	98,974.00		98,974.00	97,328.70	1,645.30
Other Expenses	43-490-2	105,265.02	107,419.00		98,519.00	93,540.00	4,979.00
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		7,200.00	7,105.00	95.00
Engineering Services							
Other Expenses	20-165-2	27,000.00	14,000.00		33,000.00	27,305.08	3,694.92
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	90.00	610.00
<b>LAND USE ADMINISTRATION</b>		612,190.81	579,064.00		612,064.00	569,125.40	39,638.60
Planning Board							
Salaries and Wages	21-180-1	20,053.46	19,413.00		19,813.00	19,801.82	11.18
Other Expenses	21-180-2	8,670.00	9,815.00		8,315.00	6,164.69	2,150.31
		28,723.46	29,228.00		28,128.00	25,966.51	2,161.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Salaries and Wages	22-195-1	95,996.82	81,614.00		96,814.00	96,769.53	44.47
Other Expenses	22-195-2	4,425.00	6,420.00		6,420.00	4,101.02	2,318.98
Zoning Office							
Salaries and Wages	22-200-1	21,290.97	20,708.00		22,708.00	22,533.15	174.85
<b>Insurance</b>		121,712.79	108,742.00		125,942.00	123,403.70	2,538.30
General Liability	23-210-2	63,665.51	62,547.00		62,552.00	62,551.48	0.52
Workmens Compensation	23-215-2	72,505.98	73,617.00		73,612.00	73,607.23	4.77
Employee Group Health	23-220-2	862,640.06	784,153.00		784,153.00	772,963.26	6,189.74
<b>PUBLIC SAFETY FUNCTIONS</b>		998,811.55	920,317.00		920,317.00	909,121.97	6,195.03
Police Department							
Salaries and Wages	25-240-1	2,485,778.24	2,589,867.00		2,554,867.00	2,543,193.94	11,673.06
Other Expenses	25-240-2	102,934.00	103,619.00		93,619.00	80,356.62	13,262.38
Office of Emergency Management							
Salaries and Wages	25-252-1	6,650.00	7,493.00		7,493.00	7,015.60	177.40
Other Expenses	25-252-2	7,500.00	5,000.00		5,000.00	3,432.90	1,567.10
Aid to First Aid Organization	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	24,050.00	24,050.00		24,050.00	24,000.00	50.00
		2,646,912.24	2,750,029.00		2,705,029.00	2,677,999.06	26,729.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	349,267.61	346,953.00		329,953.00	314,599.68	15,353.32
Other Expenses	26-290-2	49,950.00	48,225.00		48,225.00	44,420.29	3,804.71
Other Public Works Equipment							
Shade Tree Commission	26-300-2	45,000.00	32,200.00		42,700.00	37,925.00	4,775.00
Traffic Lights	26-300-2	4,000.00	4,000.00		4,000.00	2,536.72	1,463.28
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	6,120.00	3,120.00		3,120.00	2,770.00	350.00
Other Expenses	26-305-2	324,150.00	363,050.00		363,050.00	360,498.34	2,551.66
Buildings and Grounds							
Other Expenses	26-310-2	55,072.00	57,140.00		57,140.00	41,252.17	15,887.83
Vehicle Maintenance							
Other Expenses	26-315-2	47,000.00	47,000.00		47,000.00	44,520.60	2,479.40
		880,559.61	901,688.00		895,188.00	848,522.80	46,665.20



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		3,250.00	422.25	827.75
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,381.00		1,381.00	428.09	952.91
Animal Control Services							
Other Expenses	27-340-2	13,200.00	13,200.00		13,200.00	11,200.00	2,000.00
		17,975.00	17,856.00		17,856.00	12,050.34	3,805.66
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	28,500.00	-
Other Expenses	28-370-2	1,325.00	3,325.00		3,325.00	-	3,325.00
Maintenance of Parks							
Salaries and Wages	28-375-1	105,921.78	99,137.00		111,137.00	110,394.56	742.44
Other Expenses	28-375-2	25,800.00	22,300.00		22,300.00	21,802.22	497.78
Senior Citizens Transportation							
Other Expenses	28-378-2	500.00	1,000.00		1,000.00	162.00	838.00
		162,046.78	154,262.00		166,262.00	160,858.78	5,403.22

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED							
Prior Years Bills							
Ameripay Settlement	30-410-2	31,764.00	35,772.55		35,772.55	35,772.55	-
Waterways							
Salaries and Wages	30-411-1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411-2	4,500.00	4,500.00		4,700.00	4,692.20	7.80
Tourism							
Salaries and Wages	30-412-1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	2,861.25	638.75
Accumulated Leave Compensation	30-415-2	100.00	100.00		32,100.00	32,100.00	-
Celebration of Public Events							
Other Expenses	30-420-2	1,000.00	1,000.00		1,300.00	434.50	865.50
		40,939.00	44,947.55		77,447.55	75,860.50	1,587.05

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-196-1	82,600.00	104,043.00		87,943.00	87,879.88	63.12
Other Expenses	22-196-2	2,808.00	3,100.00		3,100.00	2,810.96	289.04
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	9,100.00	8,750.00		9,350.00	9,343.22	6.78
Plumbing Inspector							
Salaries and Wages	22-198-1	9,250.00	10,000.00		9,400.00	9,149.90	250.10
Fire Inspector							
Salaries and Wages	22-199-1	2,621.00	2,621.00		2,621.00	1,984.06	636.94
		106,379.00	128,514.00		112,414.00	111,168.02	1,245.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Utilities	31-430-2	217,900.00	217,900.00		197,900.00	171,276.47	16,623.53
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	313,500.00	313,500.00		282,500.00	264,209.57	18,290.43
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	6,150,650.24	6,166,047.55		6,141,047.55	5,949,563.12	170,884.43
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	6,151,650.24	6,167,047.55		6,142,047.55	5,949,563.12	171,884.43
Detail:							
Salaries & Wages	34-201-1	3,549,088.67	3,625,969.00		3,589,169.00	3,551,122.45	34,446.55
Other Expenses (Including Contingent)	34-201-2	2,602,561.57	2,541,078.55		2,552,878.55	2,398,440.67	137,437.88

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations	46-871	8,255.09					XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX

## 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	104,849.00	97,124.00		97,124.00	97,123.88	0.12
Social Security System (O.A.S.I.)	36-472	149,254.00	145,977.00		156,977.00	156,404.58	572.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	429,923.00	516,349.00		516,349.00	516,349.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	23-225	50.00	50.00		14,050.00	14,050.00	-
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	692,331.09	759,500.00		784,500.00	783,927.46	572.54
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,843,981.33	6,926,547.55		6,926,547.55	6,733,490.58	172,456.97

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-		-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline - Brielle	42-200-2	90,000.00	65,000.00		73,000.00	57,816.83	15,183.17
Municipal Court - Brielle	42-250-2	116,245.80	118,570.72		118,570.72	118,570.72	-
Police Mandated 911 Emergency Service	42-400-2	7,784.00	7,784.00		7,784.00	7,783.29	0.71
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,050.00		1,050.00	1,000.00	50.00
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,250.00	1,250.00		1,250.00	1,250.00	-
LOSAP	42-800-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Snow Removal - Brielle/Sea Girt	42-300-2	20,000.00	20,000.00		12,000.00	11,799.45	200.55
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>247,779.80</b>	<b>225,154.72</b>		<b>225,154.72</b>	<b>198,220.29</b>	<b>26,934.43</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SFSP Fire District Payment	41-735-2	1,898.00	2,731.00		2,731.00	1,898.00	833.00
Private Donation - Dare Program	41-717-2	650.00	500.00		500.00	500.00	-
Total Public and Private Programs Offset by Revenues	40-999	97,715.06	83,444.02		83,444.02	82,511.02	933.00
Total Operations - Excluded from "CAPS"	34-305	523,899.86	449,127.74		449,127.74	421,260.31	27,867.43
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	523,899.86	449,127.74		449,127.74	421,260.31	27,867.43

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "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
Payment of Bond Principal	45-920	131,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,254.15	195,360.15		195,360.15	195,360.15	XXXXXXXXXX
Interest on Bonds	45-930	34,300.00	39,987.50		39,987.50	39,382.54	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal	45-945	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Loan Repayments for Interest	45-950						XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved To 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	555,554.15	485,347.65		485,347.65	484,742.69	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875						XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXX
Ordinance #1724/1844/1859 - Borough Hall	46-893	-	184.00		184.00	184.00	XXXXXXXXXX
Ordinance #1942 - Sea Watch	46-894	4,422.50	63,539.07		63,539.07	63,539.07	XXXXXXXXXX
Ordinance #1905 - Sidewalks	46-895	-	143.00		143.00	143.00	XXXXXXXXXX
Ordinance #1949 - Parker Ave	46-896	112,691.45	69,133.93		69,133.93	69,133.93	XXXXXXXXXX
Ordinance #1952 - Salt Dome	46-897	15,886.05					XXXXXXXXXX
Ordinance # 2107 - Purchase Police SUV'S	46-898	10,083.00				-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	143,083.00	133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,222,537.01	1,067,475.39		1,067,475.39	1,039,003.00	27,867.43

# 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,222,537.01	1,067,475.39	XXXXXXXXXX	1,067,475.39	1,039,003.00	27,867.43
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,066,518.34	7,994,022.94	XXXXXXXXXX	7,994,022.94	7,772,493.58	200,324.40
(M) Reserve for Uncollected Taxes	50-899	665,970.97	568,938.29	XXXXXXXXXX	568,938.29	568,938.29	XXXXXXXXXX
9. Total General Appropriations	34-499	8,732,489.31	8,562,961.23		8,562,961.23	8,341,431.87	200,324.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,843,981.33	6,926,547.55		6,926,547.55	6,733,490.58	172,456.97
(A) Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	34-300	178,405.00	140,529.00		140,529.00	140,529.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	247,779.80	225,154.72		225,154.72	198,220.29	26,934.43
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	97,715.06	83,444.02		83,444.02	82,511.02	933.00
Total Operations - Excluded from "CAPS"	34-305	523,899.86	449,127.74		449,127.74	421,260.31	27,867.43
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	555,554.15	485,347.65		485,347.65	484,742.69	xxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	143,083.00	133,000.00		133,000.00	133,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	665,970.97	568,938.29		568,938.29	568,938.29	xxxxxxxxxx
Total General Appropriations	34-499	8,732,489.31	8,562,961.23		8,562,961.23	8,341,431.87	200,324.40

# **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	267,948.22	234,330.94	234,330.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	267,948.22	234,330.94	234,330.94
Water & Sewer Rents	08-503	2,560,000.00	2,350,000.00	2,433,617.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water & Sewer Rents	08-503		210,000.00	210,000.00
<b>Deficit (General Budget)</b>	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	08-599	2,827,948.22	2,794,330.94	2,877,948.56

Use a separate set of sheets for each separate Utility.

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	516,560.00	485,000.00		485,000.00	466,191.66	8,808.34
Other Expenses	55-502	635,043.00	550,046.12		550,046.12	392,657.76	112,388.36
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	840,184.31	874,252.22		874,252.22	865,748.52	8,503.70
<b>Capital Improvements:</b>	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	5,000.00	4,000.00		4,000.00	-	4,000.00
Fire Hydrants	55-516	20,000.00	20,000.00		20,000.00	19,606.87	393.13
<b>Debt Service</b>	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	62,750.00	138,250.00		138,250.00	138,250.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	2,600.00	3,200.00		3,200.00	2,824.26	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	2,500.00		2,500.00	2,500.00	-
Valve Replacements	55-519	15,000.00	15,000.00		15,000.00	15,000.00	-
Snow Plows	55-520	12,000.00	-		-	-	-
<b>Debt Service</b>	XXXXXX						XXXXXXXXXX
So. Mo. Regional Sewerage Authority Debt Service							XXXXXXXXXX
Amortization Contractual	55-526	68,766.77	64,212.66		64,212.66	64,212.66	XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal	55-527	302,855.26	302,855.26		302,855.26	302,855.26	XXXXXXXXXX
Loan Repayments for Interest	55-528	64,375.00	66,575.00		66,575.00	65,658.32	XXXXXXXXXX
							XXXXXXXXXX

**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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
Cost of Improvements Authorized -							XXXXXXXXXX
Ordn.#1971 - Water Main Perrine Blvd		-	77,141.78		77,141.78	77,141.78	XXXXXXXXXX
Ordn.#2009 - Water & Sewer Lines Virginia Ave		15,347.44	-		-	-	XXXXXXXXXX
Ordn.#2048 - Sewer Lines Atlantic Ave		61,609.95	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX						XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	96,289.65	89,195.40		89,195.40	89,195.40	-
Social Security System (O.A.S.I)	55-541	39,516.84	37,102.50		37,102.50	36,473.25	629.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	-		-	-	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,827,948.22	2,794,330.94		2,794,330.94	2,603,315.74	134,722.78

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	669,822.78	669,822.78	669,822.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	669,822.78	669,822.78	669,822.78
Beach Revenue	08-503	1,349,000.00	1,300,000.00	1,764,847.00
Reserve for Private Donation - Walkways	08-505	12,000.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total BEACH Utility Revenues</b>	08-599	2,030,822.78	1,969,822.78	2,434,669.78

Use a separate set of sheets for each separate Utility.



**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>BEACH</u> 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	887,792.91	857,996.00		857,996.00	807,283.29	712.71
Other Expenses	55-502	615,225.09	599,211.00		599,211.00	534,359.75	54,851.25
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512						
Walkways	55-513	12,000.00	-		-	-	-
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>BEACH</u> <u>UTILITY</u>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXX
Cost of Improvements Authorized -				XXXXXXXXXX			XXXXXXXXXXXX
Ordn. # 2001/2013 - Comfort Station & Beach Rake		-	286,636.06	XXXXXXXXXX	286,636.06	286,636.06	XXXXXXXXXXXX
Ordn.# 2095 - Improvements to Main Beach Office		385,000.00		XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	12,838.62	11,892.72		11,892.72	11,892.72	-
Social Security System (O.A.S.I)	55-541	67,916.16	64,087.00		64,087.00	58,713.43	1,373.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	-	-	-	-	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
TOTAL <u>BEACH</u> <u>UTILITY</u> APPROPRIATIONS	55-599	2,030,822.78	1,969,822.78	-	1,969,822.78	1,848,885.25	56,937.53

# **DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **UTILITY**

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

Dedicated 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 for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property and Special Law Enforcement Fund 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	6,832,460.66
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	36,176.83
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	296,915.56
Tax Title Liens Receivable	1110400	22,776.83
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	345,435.63
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	8,255.09
<b>Total Assets</b>	<b>1110900</b>	<b>7,751,060.60</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,331,564.35
Reserves for Receivables	2110200	874,168.02
Surplus	2110300	1,545,328.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,751,060.60</b>

School Tax Levy Unpaid	2220100	6,496,993.50
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,484,653.50

## COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,801,170.35	1,914,720.10
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 99%, 2010 99%)	2310200	25,539,770.05	25,241,660.10
Delinquent Taxes	2310300	266,277.51	262,704.44
Other Revenues and Additions to Income	2310400	2,466,412.23	2,393,389.40
<b>Total Funds</b>	<b>2310500</b>	<b>30,073,630.14</b>	<b>29,812,474.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,994,022.94	7,954,033.27
School Taxes (Including Local and Regional	2310700	13,237,482.00	13,251,492.00
County Taxes (Including Added Tax Amounts)	2310800	6,249,621.46	5,989,420.72
Special District Taxes	2310900	692,628.00	692,628.00
Other Expenditures and Deductions From Income	2311000	354,547.51	131,984.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,528,301.91</b>	<b>28,019,558.78</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	8,255.09
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,528,301.91</b>	<b>28,011,303.69</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,545,328.23</b>	<b>1,801,170.35</b>

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,545,328.23
Current Surplus Anticipated in 2012 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>545,328.23</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

☐ No bond ordinances are planned this year

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

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

☒ 3 years. (Populations 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 set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

**CAPITAL BUDGET (Current Year Action)**  
**2012**

Local Unit Borough of Manasquan

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 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital Fund:</b>									
Squan Plaza Improvements	1	1,300,000.00			65,000.00			1,235,000.00	
Blakey Ave Street Improvements	2	40,000.00			2,000.00			38,000.00	
Bulkheading Replacement & Reconstruction	3	1,126,440.00			56,322.00			1,070,118.00	
Various Improvements to Borough Hall	4	270,250.00			13,512.50			256,737.50	
Improvements to Little League Building	5	10,000.00			500.00			9,500.00	
Reconstruction of Various Roads	6	314,000.00			15,700.00			298,300.00	
Purchase Police SUV's	7	67,750.00			3,387.50			64,362.50	
Tree Repalcement Program	8	5,000.00			250.00			4,750.00	
Video System Controller/Scheduler	9	12,000.00			600.00			11,400.00	
Beach Garage Bathroom	10	20,000.00			1,000.00			19,000.00	
ADA Compliance Improvements	11	50,000.00			2,500.00		47,500.00		
<b>Water &amp; Sewer:</b>									
Emergency Generator - Mobile	13	50,000.00			2,500.00			47,500.00	
Upgrade Electrical Service - Virginia Lift Station	14	50,000.00			2,500.00			47,500.00	
Tools & Equipment	15	5,000.00		5,000.00					
Valve Repalcements	16	15,000.00		15,000.00					
Snow Plows	17	12,000.00		12,000.00					
Improvement of Borough Property	18	5,000.00		5,000.00					
Fire Hydrants	19	20,000.00		20,000.00					
<b>Beach:</b>									
Walkways	20	12,000.00		12,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>3,384,440.00</b>		<b>69,000.00</b>	<b>165,772.00</b>		<b>47,500.00</b>	<b>3,102,168.00</b>	

3 YEAR CAPITAL PROGRAM - 2012 - 2014  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014			
<b>General Capital:</b>									
Squan Plaza Improvements	1	1,300,000.00	End of Yr.	1,300,000.00					
Blakey Ave Street Improvements	2	40,000.00	End of Yr.	40,000.00					
Bulkheading Replacement & Reconstruction	3	1,126,440.00	End of Yr.	1,126,440.00					
Various Improvements to Borough Hall	4	290,250.00	End of Each Yr.	270,250.00	10,000.00	10,000.00			
Improvements to Little League Building	5	10,000.00	End of Yr.	10,000.00					
Reconstruction of Various Roads	6	314,000.00	End of Yr.	314,000.00					
Purchase Police SUV's	7	137,750.00	End of Each Yr.	67,750.00	35,000.00	35,000.00			
Tree Repalcement Program	8	5,000.00	End of Yr.	5,000.00					
Video System Controller/Scheduler	9	12,000.00	End of Yr.	12,000.00					
Beach Garage Bathroom	10	20,000.00	End of Yr.	20,000.00					
ADA Compliance Improvements	11	50,000.00	End of Yr.	50,000.00					
Community Center	12	1,500,000.00	End of Each Yr.		1,500,000.00				
<b>Water &amp; Sewer:</b>									
Emergency Generator - Mobile	13	50,000.00	End of Yr.	50,000.00					
Upgrade Electrical Service - Virginia Lift Station	14	50,000.00	End of Yr.	50,000.00					
Tools & Equipment	15	5,000.00	End of Yr.	5,000.00					
Valve Repalcements	16	15,000.00	End of Yr.	15,000.00					
Snow Plows	17	12,000.00	End of Yr.	12,000.00					
Improvement of Borough Property	18	5,000.00	End of Yr.	5,000.00					
Fire Hydrants	19	20,000.00	End of Yr.	20,000.00					
<b>Beach:</b>									
Walkways	20	12,000.00	End of Yr.	12,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>4,974,440.00</b>		<b>3,384,440.00</b>	<b>1,545,000.00</b>	<b>45,000.00</b>			



3 YEAR CAPITAL PROGRAM - 2012 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

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
<b>General Capital:</b>										
Squan Plaza Improvements	1,300,000.00			65,000.00			1,235,000.00			
Blakey Ave Street Improvements	40,000.00			2,000.00			38,000.00			
Bulkheading Replacement & Reconstruction	1,126,440.00			56,322.00			1,070,118.00			
Various Improvements to Borough Hall	290,250.00			14,512.50			275,737.50			
Improvements to Little League Building	10,000.00			500.00			9,500.00			
Reconstruction of Various Roads	314,000.00			15,700.00			298,300.00			
Purchase Police SUV's	137,750.00			6,887.50			130,862.50			
Tree Repalcement Program	5,000.00			250.00			4,750.00			
Video System Controller/Scheduler	12,000.00			600.00			11,400.00			
Beach Garage Bathroom	20,000.00			1,000.00			19,000.00			
ADA Compliance Improvements	50,000.00			2,500.00		47,500.00				
Community Center	1,500,000.00			75,000.00			1,425,000.00			
<b>Water &amp; Sewer:</b>										
Emergency Generator - Mobile	50,000.00			2,500.00				47,500.00		
Upgrade Electrical Service - Virginia Lift Station	50,000.00			2,500.00				47,500.00		
Tools & Equipment	5,000.00	5,000.00								
Valve Repalcements	15,000.00	15,000.00								
Snow Plows	12,000.00	12,000.00								
Improvement of Borough Property	5,000.00	5,000.00								
Fire Hydrants	20,000.00	20,000.00								
<b>Beach:</b>										
Waikways	12,000.00	12,000.00								
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>4,974,440.00</b>	<b>69,000.00</b>		<b>245,272.00</b>		<b>47,500.00</b>	<b>4,517,668.00</b>	<b>95,000.00</b>		

**MUNICIPALITY** Manasquan **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	80,337.59	80,241.96	80,548.75	Development of Lands for Recreation and Conservation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	190.00	4,810.00
					Maintenance of Lands for Recreation and Consevation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Green Acres Grant	54-210	200,000.00	300,000.00	300,000.00	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Consevation:	54-915-2				
Total Trust Fund Revenues:	54-299	280,337.59	380,241.96	380,548.75	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				11/06/01	NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	27,090.89	30,290.73	30,290.73	xxxxxxx
Rate Assessed:				0.005	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	200,000.00	300,000.00	300,000.00	xxxxxxx
Total Tax Collected to date				\$ 691,974.51	NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	29,037.50	30,787.50	30,218.55	xxxxxxx
Total Expended to date:				\$ 524,484.72	Interest on Notes	45-935-2	5,250.00	11,999.99	11,999.99	xxxxxxx
Total Acreage Preserved to date				2.2937	Reserve for Future Use	54-950-2	13,959.20	2,163.74	2,163.74	-
Recreation land preserved in 2011:				-	Total Trust Fund Appropriations:	54-499	280,337.59	380,241.96	374,863.01	4,810.00
Farmland preserved in 2011:				-						

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body