

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Julie Schreck	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt.
	627
	Cert. No.
Joyce Wilkins	TO989
Tax Collector	Cert. No.
Joyce Wilkins	NO381
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
George D. McGill, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gary Englestad	12/31/2013
Harold Cotler	12/31/2013
Salvatore Galassetti	12/31/2013
Patrick D' Angelo	12/31/2013

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

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 Bradley Beach, 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

13th 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 13th day of March, 2012

Clerk
701 Main Street

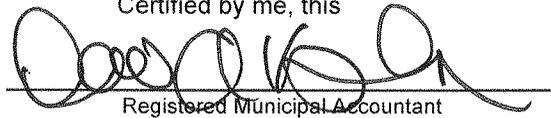
Address
Bradley Beach, New Jersey 07720

Address
(732) 776-2981

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 13th day of March, 2012



Registered Municipal Accountant

Long Branch, New Jersey 07740

Address

512 Marvin Drive

Address

(732) 241-1632

Phone Number

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

Certified by me, this 13th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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 <u>APPROVED</u> 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: _____

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

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

Borough of Bradley Beach , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, 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 be published in The Asbury Park Press

in the issue of April 14, 2012

The Governing Body of the Borough of Bradley Beach 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 Bradley Beach, County of Monmouth, on March 13, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 24, 2012 at

6:30 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,263,789.13
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,703,863.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,703,863.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	305,242.79
97.95% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	8,272,895.31
Building Aid Allowance 2012 - \$ _____	
for Schools - State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,788,697.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,104,444.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	379,753.32

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

	General Budget	Water Utility	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,015,172.04		1,709,595.39	1,543,276.00
Budget Appropriations Added by N.J.S. 40A:4-87	23,119.50			
Emergency Appropriations				
Total Appropriations	8,038,291.54		1,709,595.39	1,543,276.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,664,236.06		1,628,684.47	1,467,170.51
Reserved	373,889.44		81,000.92	76,105.49
Unexpended Balances Canceled	166.04			
Total Expenditures and Unexpended Balances Canceled	8,038,291.54		1,709,685.39	1,543,276.00
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

Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:
2011 Budget Base	\$ 6,271,925.65	Police:
3.5% CAP by Ordinance	219,517.40	Salaries and Wages:
		Within CAPS:
Sub-total	6,491,443.05	Police
		\$ 1,779,736.12
CAP Bank 2011	85,813.37	Police Dispatch/911
CAP Bank 2010	226,780.42	133,481.60
Increased Assessed Values for New Construction and Improvements in 2011 \$2,137,500		
2011 Municipal Tax Rate \$.541	11,563.88	\$ 1,913,217.72
Maximum Allowable Appropriations within CAP	\$ 6,815,600.71	Other Expenses:
Actual 2012 Appropriations Within CAP (Item H-1)	\$ 6,263,789.13	Within CAPS:
		Police
		\$ 108,319.00
		Police Dispatch/911
		4,300.00
		\$ 112,619.00
	over/(under) \$ (551,811.58)	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more than one official Line Item:
Continued:

Employee Group Insurance	
Within CAPS	\$ 799,906.14
Excluded from CAPS	<u>45,822.00</u>
	<u>\$ 845,728.14</u>

The 2012 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling \$ 50,740.92.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>		<u>Value of Compensated Absences *</u>
Business Administrator	36.50		\$ 0.00
Municipal Clerk	268.00		112,931.64
Financial Administration	18.00		5,000.00
Revenue Administration	212.50		85,420.75
Other Code Enforcement	17.00		5,000.00
Other Code Enforcement	3.50		5,000.00
		59,850.00	
Public Safety:			
Police	1,456.90	509,862.44	625,002.78
Police Dispatch	113.00		13,408.05
Public Works	659.00		70,423.68
Municipal Court	51.50		5,000.00
Totals	<u>2,835.90</u> days		<u>\$ 927,186.90</u>

* At Contractual Limit

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2011:	\$ 0.00
Funds appropriated in 2012:	\$ 0.00
Total:	<u>\$ 0.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	421,312.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	421,312.00	465,000.00	465,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	11,000.00	7,400.00	14,265.00
Fees and Permits	08-105	58,464.00	59,250.00	71,943.05
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	240,000.00	225,000.00	263,034.71
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	35,000.00	44,568.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	28,858.08
Interest on Investments and Deposits	08-113	2,500.00	7,000.00	3,810.05
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Cable T.V. Franchise Fees	08-121	56,224.00	57,160.00	57,160.00
Concession Rents	08-107	45,000.00	45,000.00	49,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	496,188.00	480,810.00	552,738.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	114,000.00	108,100.00	129,995.15
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	114,000.00	108,100.00	129,995.15

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Code Enforcement Permits	08-105	3,920.00	3,920.00	1,944.00
Fire Prevention Permits	08-105	1,600.00	1,600.00	520.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	5,520.00	5,520.00	2,464.00

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704			
Clean Communities Program	10-770	19,681.59		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	13,038.00	13,038.00	13,038.00
Community Forestry Survey	10-704			
NJ Corporation Wetlands Restoration	10-705	4,000.00		
COPS Grant	10-710			
Body Armor Replacement Program	10-711		1,755.11	1,755.11
Clean Communities Program - Unappropriated	10-770			
Green Acres Lot Parking Meter Fees	10-723	12,636.50	11,331.07	11,331.07
Department of Homeland Security - FEMA - Assistance to Firefighters Grant	10-723		23,119.50	23,119.50
TRC Energy EEBCG	10-724	11,694.41		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	5,268.81	5,192.75	5,425.22
Cell Tower Rental Fees	08-129	39,987.12	39,000.00	39,987.12
General Capital Fund Balance	08-121			
Assesment Trust Fund Balance	08-121	2,136.76	32,423.79	32,423.79
Library Payment of Services	08-122	5,950.00	38,652.33	38,652.33
2010 Appropriation Reserves Lapsed	08-123		99,923.27	99,923.27
Contribution of Municipal Library Excess Surplus	08-125	99,923.27		
Verizon Franchise Fees	08-126	17,383.08		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	421,312.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	496,188.00	480,810.00	552,738.99
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	114,000.00	108,100.00	129,995.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	5,520.00	5,520.00	2,464.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	61,050.50	49,243.68	49,243.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	170,649.04	215,192.14	216,411.73
Total Miscellaneous Revenues	40004-00	1,202,697.54	1,214,155.82	1,306,143.55
4. Receipts from Delinquent Taxes	15-499	180,000.00	200,000.00	207,038.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	1,804,009.54	1,879,155.82	1,978,182.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,104,444.45	5,771,244.84	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	379,753.32	387,890.88	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,484,197.77	6,159,135.72	6,218,381.96
7. Total General Revenues	40000-00	8,288,207.31	8,038,291.54	8,196,564.27

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:							
General Administration:	20-100						
Salaries and Wages	20-100-1	100,984.20	84,974.71		84,974.71	74,522.31	10,452.40
Other Expenses	20-100-2	6,200.00	4,650.00		4,650.00	4,568.34	81.66
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	21,000.00	21,000.00		23,500.00	22,011.00	1,489.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	18,900.00	12,900.00		12,900.00	7,427.77	5,472.23
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	93,806.35	91,970.93		91,970.93	91,796.75	174.18
Other Expenses	20-120-2	46,650.00	42,010.00		40,389.62	33,447.90	6,941.72

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
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	61,637.04	60,430.00		60,430.00	60,428.64	1.36
Other Expenses	20-130-2	34,653.00	36,833.00		40,333.00	32,880.33	7,452.67
Audit Services:	20-135						
Other Expenses	20-135-2	11,500.00	11,500.00		11,500.00	11,500.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	11,050.15	10,899.00		10,899.00	10,633.80	265.20
Other Expenses	20-145-2	12,985.00	11,550.00		11,550.00	9,873.34	1,676.66
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	23,738.46	23,273.00		23,439.50	23,439.50	
Other Expenses	20-150-2	2,725.00	2,350.00		2,183.50	2,128.76	54.74

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)							
GENERAL GOVERNMENT (CONTINUED):							
Legal Services	20-155						
Salaries and Wages	20-155-1		58,500.00		60,120.38	60,120.38	
Other Expenses	20-155-2	61,170.00					
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	15,320.25	4,679.75
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	4,896.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-180-2	3,625.00	3,575.00		2,275.00	1,526.03	748.97
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	4,896.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-185-2	7,375.00	4,875.00		7,175.00	5,920.78	1,254.22

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
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	80,815.62	79,231.00		79,231.00	66,239.61	12,991.39
Other Expenses	22-195-2	8,230.00	8,447.00		8,447.00	6,410.87	2,036.13
INSURANCE:							
Surety Bond Premium	23-210-2	1,150.00	1,000.00		1,000.00	1,000.00	
Unemployment Insurance	23-225-2	10,000.00	5,000.00		5,000.00	5,000.00	
Liability Insurance	23-215-2	84,103.00	84,103.00		84,103.00	84,103.00	
Workers Compensation Insurance	23-220-2	149,472.00	149,742.00		149,742.00	149,577.00	165.00
Employee Group Insurance	23-205-2	799,906.14	711,040.00		705,160.00	627,880.35	77,279.65
JIF Insurance Termination Payment	23-215-2	22,400.00					

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
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,779,736.12	1,712,729.51		1,712,729.51	1,711,542.56	1,186.95
Other Expenses	25-240-2	108,319.00	111,888.00		111,888.00	110,405.64	1,482.36
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	133,481.60	131,140.00		131,140.00	121,990.62	9,149.38
Other Expenses	25-252-2	4,300.00	4,300.00		4,300.00	2,040.61	2,259.39
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	7,026.94	5,500.00		5,500.00	4,840.71	659.29
	25-260						
Aid to Volunteer Ambulance Company	25-260-2	31,362.37	30,000.00		30,000.00	30,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	700.00	1,200.00		1,200.00		1,200.00
Other Expenses	25-265-2	100,317.95	107,559.00		107,559.00	92,144.27	15,414.73

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
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	36,000.00	50,000.00		34,170.00	33,137.38	1,032.62
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	99.55	0.45
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	32,252.40	31,620.00		31,620.00	31,619.95	0.05
Other Expenses	25-265-2	3,100.00	3,100.00		3,100.00	3,081.70	18.30
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,340.00	17,000.00		17,000.00	16,999.92	0.08
Municipal Court:	25-495						
Salaries and Wages	25-495-1	111,451.10	107,305.00		109,805.00	108,321.05	1,483.95
Other Expenses	25-495-2	35,359.83	33,168.00		30,668.00	29,547.07	1,120.93

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
Public Defender:	25-495						
Salaries and Wages	25-495-1	3,600.00	2,500.00		2,500.00		2,500.00
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	306,779.16	327,070.00		327,070.00	293,840.61	33,229.39
Other Expenses	26-290-2	92,175.00	101,290.00		97,790.00	96,607.81	1,182.19
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	351,080.00	344,800.00		340,800.00	315,743.92	25,056.08
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	
Other Expenses	26-305-2		50,000.00		50,000.00	36,700.00	13,300.00

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
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	18,078.18	17,959.00		17,959.00	5,784.00	12,175.00
Other Expenses	26-310-2	49,400.00	45,500.00		45,500.00	43,484.17	2,015.83
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	60,538.00	63,500.00		67,500.00	58,255.33	9,244.67
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	12,000.00	7,750.00		7,750.00	7,500.00	250.00
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,800.00	2,534.40	265.60

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)							
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,710.00	12,462.00		12,462.00	12,461.76	0.24
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	7,400.00	7,000.00		7,180.00	7,130.00	50.00
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	43,420.00	40,000.00		42,081.00	41,863.63	217.37
Other Expenses	28-370-2	40,675.00	35,925.00		33,844.00	30,789.16	3,054.84
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	11,500.00	10,550.00		10,970.00	10,944.36	25.64
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	13,755.00	13,755.00		13,755.00	5,000.00	8,755.00
Other Expenses	28-375-2	18,100.00	18,100.00		17,680.00	12,491.10	5,188.90

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
Shade Tree Commission:	28-380						
Other Expenses	28-380-2	1,850.00	1,850.00		1,850.00	128.27	1,721.73
Senior Citizens Contribution:	28-385						
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	2,500.00					

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)							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	90,000.00	100,000.00		100,000.00	75,916.33	24,083.67
Street lighting	31-435-2	90,000.00	95,000.00		95,000.00	74,650.06	20,349.94
Telephone	31-440-2	32,000.00	32,000.00		32,000.00	28,263.50	3,736.50
Heat - Gas	31-446-2	30,000.00	30,000.00		30,000.00	25,817.94	4,182.06
Gasoline	31-460-2	75,000.00	60,000.00		62,200.00	61,808.87	391.13
Telecommunication Costs	31-450-2	3,100.00	3,100.00		3,100.00	3,064.08	35.92
Water		17,000.00			15,830.00	15,702.24	127.76
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,598,435.61	5,425,449.15		5,425,449.15	5,080,756.86	344,692.29
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	5,602,135.61	5,429,149.15		5,429,149.15	5,080,756.86	348,392.29
Detail:							
Salaries & Wages	30001-11	2,942,287.38	2,919,527.15		2,925,895.03	2,828,242.05	97,652.98
Other Expenses (Including Contingent)	30001-99	2,659,848.23	2,509,622.00		2,503,254.12	2,252,514.81	250,739.31

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	118,360.50	104,912.25		104,912.25	104,912.00	0.25
Social Security System (O.A.S.I.)	36-472	118,000.00	110,000.00		110,000.00	91,135.58	18,864.42
Consolidated Police and Firemen's Pension Fund	36-474	21,542.02	18,245.00		18,245.00	18,242.06	2.94
Police and Firemen's Retirement System of N.J.	36-475	403,331.00	456,090.00		456,090.00	456,090.00	
Administrative Expenditures	36-476	60.00	75.00		75.00	71.74	3.26
Defined Contribution Retirement Plan	36-473						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	661,653.52	689,802.70		689,802.70	670,931.83	18,870.87
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,263,789.13	6,118,951.85		6,118,951.85	5,751,688.69	367,263.16

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
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Employee Group Insurance	23-205-2	45,822.00	22,177.00		22,177.00	22,177.00	
Maintenance of Free Public Library	29-390-2	379,753.32	387,890.88		387,890.88	387,792.57	98.31

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 - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Monmouth - 911 Services (P.S.A.P)	42-250-2	4,600.00	4,600.00		4,600.00	4,592.97	7.03
Computer Answering Network (Neptune and Avon)	42-250-2	5,600.00	5,600.00		5,600.00	5,600.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	10,200.00	10,200.00		10,200.00	10,192.97	7.03

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fire Prevention Bureau:							
Other Expenses	30-265-2	1,600.00	1,600.00		1,600.00	1,600.00	
Code Enforcement Functions:							
Other Expenses	22-195-2	3,920.00	3,920.00		3,920.00	3,920.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	5,520.00	5,520.00		5,520.00	5,520.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2	19,681.59					
Clean Communities Program - Unappropriated	41-770-2						
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	13,038.00	13,038.00		13,038.00	13,038.00	
Matching Portion	41-703-2	3,260.00	3,260.00		3,260.00	3,260.00	
New Jersey Corporation Wetlands Restoration	41-704-2	4,000.00					
FEMA	41-707-1		23,119.50		23,119.50	23,119.50	
Body Armor Replacement Fund	41-706-2		1,755.11		1,755.11	1,755.11	

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 - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	73,310.50	55,503.68		55,503.68	52,503.68	3,000.00
Total Operations - Excluded from "CAPS"	60023-00	514,605.82	481,291.56		481,291.56	478,186.22	3,105.34
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	514,605.82	481,291.56		481,291.56	478,186.22	3,105.34

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	20,000.00	xxxxxxxxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay:							
NEP Salt Dome	44-903	10,000.00					
Skid - Steer	44-903		37,500.00		37,500.00	33,979.06	3,520.94
Library Accessibility Program	44-904	5,000.00	35,000.00		35,000.00	35,000.00	
Snow Fencing Replacement	44-905	8,065.76					
Main Street Lighting	44-906						
Interior Renovations - Public Works	44-907	15,000.00					
Dispatch Recorder System	44-908	15,000.00					
Surveillance Cameras	44-909	10,000.00					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	73,065.76	92,500.00		92,500.00	88,979.06	3,520.94

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,719,175.39	1,633,336.54		1,633,336.54	1,626,544.22	6,626.28

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,719,175.39	1,633,336.54		1,633,336.54	1,626,544.22	6,626.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,982,964.52	7,752,288.39		7,752,288.39	7,378,232.91	373,889.44
(M) Reserve for Uncollected Taxes	50-899	305,242.79	286,003.15	XXXXXXXXXXXXXXXXXXXX	286,003.15	286,003.15	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	8,288,207.31	8,038,291.54		8,038,291.54	7,664,236.06	373,889.44

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"	30005-00	6,263,789.13	6,118,951.85		6,118,951.85	5,751,688.69	367,263.16
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	425,575.32	410,067.88		410,067.88	409,969.57	98.31
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	10,200.00	10,200.00		10,200.00	10,192.97	7.03
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX	5,520.00	5,520.00		5,520.00	5,520.00	
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	73,310.50	55,503.68		55,503.68	52,503.68	3,000.00
Total Operations-Excluded from "CAPS"	60023-00	514,605.82	481,291.56		481,291.56	478,186.22	3,105.34
(C) Capital Improvements	60002-00	73,065.76	92,500.00		92,500.00	88,979.06	3,520.94
(D) Municipal Debt Service	60003-00	1,113,993.81	1,042,034.98		1,042,034.98	1,041,868.94	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	305,242.79	286,003.15	XXXXXXXXXXXXXXXXXXXX	286,003.15	286,003.15	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	8,288,207.31	8,038,291.54		8,038,291.54	7,664,236.06	373,889.44

DEDICATED WATER UTILITY BUDGET

10. 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	321,108.02	273,387.50		273,387.50	272,507.00	880.50
Other Expenses	55-502	355,762.50	299,900.00		299,990.00	258,553.74	41,436.26
Sewer Service Agreement with the Neptune Township Sewerage Authority	55-503	810,000.00	800,000.00		799,641.00	798,838.00	803.00
Capital Improvements:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	30,000.00	40,000.00		40,000.00	2,119.50	37,880.50
Debt Service:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	188,986.00	186,126.00		186,126.00	186,126.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	34,900.00	44,339.61		44,339.61	44,339.61	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	39,500.00	34,970.75		34,970.75	34,970.75	
Social Security System (O.A.S.I.)	55-541	24,565.00	20,871.53		21,230.53	21,229.87	0.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,894,821.52	1,709,595.39		1,709,685.39	1,628,684.47	81,000.92

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2012	2011	2011
Operating Surplus Anticipated	08-501	210,182.00	243,176.00	243,176.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	210,182.00	243,176.00	243,176.00
Bathing Badges	08-503	1,186,237.33	1,115,200.00	1,303,485.50
Concession Rents	08-505	43,785.00	40,600.00	43,785.00
Interest on Investments	08-505	1,200.00	2,000.00	1,410.65
Lifeguard Tournament Fees	08-505	7,500.00	7,500.00	10,290.00
Parking Meter Fees	08-505	33,000.00	30,000.00	39,904.87
Miniature Golf Course	08-503	52,450.00	59,000.00	52,450.00
Locker Rental Maintenance Fees	08-505	37,315.00	35,800.00	37,315.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Beach Utility Capital Fund Balance	08-550	2,262.67	10,000.00	10,000.00
FEMA Reimbursement	08-999	16,912.28		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	1,590,844.28	1,543,276.00	1,741,817.02

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2011	
		for 2012	for 2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	887,307.72	851,226.00		851,226.00	821,249.56	29,976.44
Other Expenses	55-502	463,916.20	441,750.00		431,250.00	413,158.64	18,091.36
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	56,000.00	82,500.00		82,500.00	56,421.46	26,078.54
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	77,000.00	73,000.00		73,000.00	73,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	25,850.00	29,800.00		29,800.00	29,800.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	4,205.00					XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2011	
		for 2012	for 2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	66,565.36	55,000.00		65,500.00	63,540.85	1,959.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,590,844.28	1,543,276.00		1,543,276.00	1,467,170.51	76,105.49

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

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	1,825,742.92
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	196,942.55
Tax Title Liens Receivable	1110400	523.68
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	1,776.48
Deferred Charges Required to be in 2012 Budget	1110700	14,007.63
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	56,030.54
Total Assets	1110900	2,095,023.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,350,204.13
Reserves for Receivables	2110200	199,242.71
Surplus	2110300	546,826.96
Total Liabilities, Reserves and Surplus		2,096,273.80

School Tax Levy Unpaid	2220100	2,718,906.00
Less: School Tax Deferred	2220200	2,476,184.00
*Balance Included in Above "Cash Liabilities"	2220300	242,722.00

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	634,193.83	555,250.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.53%, 2010 98.65%)	2310200	14,506,382.16	14,228,894.60
Delinquent Taxes	2310300	207,038.76	160,598.53
Other Revenues and Additions to Income	2310400	1,525,503.95	1,440,895.41
Total Funds	2310500	16,873,118.70	16,385,639.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,038,291.54	7,700,150.43
School Taxes (Including Local and Regional)	2310700	5,103,601.00	5,024,297.00
County Taxes (Including Added Tax Amounts)	2310800	3,184,399.20	3,110,930.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		3,615.47
Total Expenditures and Tax Requirements	2311100	16,326,291.74	15,838,993.43
Less: Expenditures to be Raised by Future Taxes	2311200		87,548.17
Total Adjusted Expenditures and Tax Requirements	2311300	16,326,291.74	15,751,445.26
Surplus Balance - December 31st	2311400	546,826.96	634,193.83

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	546,826.96
Current Surplus Anticipated in 2012 Budget	2311600	421,312.00
Surplus Balance Remaining	2311700	125,514.96

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

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

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Improvements to Roads	G-1	425,000							425,000
Sylvan Lake Bulkheading	G-2	800,000							800,000
Acquisition of Firefighter Equip.	G-3	200,000							200,000
Salt Dome	G-4	60,000		12,000					48,000
Library Accessibility Improvemts	G-5	120,000	35,000	5,000					80,000
Police Surveillance System	G-6	20,000		13,500					6,500
Main Street Lights	G-7	400,000			20,000			380,000	
Public Works Generator	G-8	25,000			1,250			23,750	
Public Works Interior Renovation	G-9	15,000		15,000					
Surveillance Cameras	G-10	10,000		10,000					
Time & Attendance System	G-11	25,000			1,250			23,750	
Police Dispatch Recorder System	G-12	15,000		15,000					
Sewer System Renovations	S-1	500,000							500,000
Manhole Resetting	S-2	47,880	17,880	30,000					
Sewer Plant Cutters	S-3	40,000	20,000						20,000
Sewer Pump Station Repairs	S-4	220,000		10,000	95,000		80,000		35,000
Sewer I & I Study	S-5	60,000			60,000				
Sewer Pumps Replacement	S-6	70,000			1,700		36,000	32,300	
Mobi Mats	B-1	43,815	13,815	15,000					15,000
Beach Public Safety Station	B-2	40,000		5,000					35,000
Ocean Park Avenue Concession	B-3	50,000							50,000
Parking Meter Upgrade	B-4	100,000							100,000
TOTAL - ALL PROJECTS	33-199	3,286,695	86,695	130,500	179,200		116,000	459,800	2,314,500

YEAR CAPITAL PROGRAM - 2012 to _____
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Bradley Beach

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Improvements to Roads	G-1	425,000			425,000					
Sylvan Lake Bulkheading	G-2	800,000				400,000	400,000			
Acquisition of Firefighter Equip.	G-3	200,000			200,000					
Salt Dome	G-4	60,000	2016	10,000	14,000	12,000	12,000	12,000		
Library Accessibility Improvements	G-5	120,000	2014	5,000	115,000					
Police Surveillance System	G-6	20,000	2013	13,500	6,500					
Main Street Lights	G-7	400,000	2014	400,000						
Public Works Generator	G-8	25,000	2012	25,000						
Public Works Interior Renovation	G-9	15,000	2012	15,000						
Surveillance Cameras	G-10	10,000	2012	10,000						
Time & Attendance System	G-11	25,000	2012	25,000						
Police Dispatch Recorder System	G-12	15,000	2012	15,000						
Sewer System Renovations	S-1	500,000	2016		100,000	100,000	100,000	100,000	100,000	100,000
Manhole Resetting	S-2	47,880	2012	47,880						
Sewer Plant Cutters	S-3	40,000	2013		40,000					
Sewer Pump Station Repairs	S-4	220,000	2013	185,000	35,000					
Sewer I & I Study	S-5	60,000	2012	60,000						
Sewer Pumps Replacement	S-6	70,000	2012	70,000						
Mobi Mats	B-1	43,815	2013	28,815	15,000					
Beach Public Safety Station	B-2	40,000	2013	5,000	35,000					
Ocean Park Avenue Concession	B-3	50,000					50,000			
Parking Meter Upgrade	B-4	100,000					100,000			
TOTAL - ALL PROJECTS	33-299	3,286,695			915,195	985,500	512,000	662,000	112,000	100,000

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

Local Unit Borough of Bradley Beach

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
Improvements to Roads	G-1	425,000			11,250		200,000	213,750			
Sylvan Lake Bulkheading	G-2	800,000			30,000		200,000	570,000			
Acquisition of Firefighter Equip.	G-3	200,000			10,000			190,000			
Salt Dome	G-4	60,000	10,000	50,000							
Library Accessibility Improvements	G-5	120,000	5,000	80,000			35,000				
Police Surveillance System	G-6	20,000	13,500	6,500							
Main Street Lights	G-7	400,000			20,000			380,000			
Public Works Generator	G-8	25,000			1,250			23,750			
Public Works Interior Renovation	G-9	15,000	15,000								
Surveillance Cameras	G-10	10,000	10,000								
Time & Attendance System	G-11	25,000			1,250			23,750			
Police Dispatch Recorder System	G-12	15,000	15,000								
Sewer System Renovations	S-1	500,000							500,000		
Manhole Resetting	S-2	47,880	30,000				17,880				
Sewer Plant Cutters	S-3	40,000		20,000			20,000				
Sewer Pump Station Repairs	S-4	220,000	10,000	35,000	95,000		80,000				
Sewer I & I Study	S-5	60,000			60,000						
Sewer Pumps Replacement	S-6	70,000			1,700		36,000		32,300		
Mobi Mats	B-1	43,815	15,000	15,000			13,815				
Beach Public Safety Station	B-2	40,000	5,000	35,000							
Ocean Park Avenue Concession	B-3	50,000							50,000		
Parking Meter Upgrade	B-4	100,000							100,000		
TOTAL - ALL PROJECTS	33-399	3,286,695	128,500	241,500	230,450	0	602,695	1,401,250	682,300	0	0

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

Be it resolved by the _____ Mayor and Borough Council _____ of the
Borough of Bradley Beach, in the County of, _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,104,444.45 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 379,753.32 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 421,312.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,202,697.54
Receipts from Delinquent Taxes	15-499	\$ 180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,104,444.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 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	\$
5. AMOUNT TO BE RAISED BY TAXATION		
MINIMUM LIBRARY LEVY	07-192	\$ 379,753.32
Total Revenues	40000-00	\$ 8,288,207.31

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,602,135.61
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 661,653.52
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 514,605.82
(c) Capital Improvements	60002-00	\$ 73,065.76
(d) Municipal Debt Service	60003-00	\$ 1,113,993.81
(e) Deferred Charges - Municipal	60024-00	\$ 17,510.00
(f) Judgments	37-480	\$
(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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 305,242.79
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,288,207.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of the Division of Local Government Services.

Certified by me this 22nd day of May, 2012 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

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

Contracting Unit: Borough of Bradley Beach

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.

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