

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

<u>Dina Long</u> Mayor's Name	<u>12/31/15</u> Term Expires
----------------------------------	---------------------------------

Municipal Officials	
<u>Richard Kachmar</u> Municipal Clerk	} <u>06/27/11</u> Date of Orig. Appt. <u>766</u> Cert No.
<u>Patricia Spahr</u> Tax Collector	<u>1189</u> Cert No.
<u>Michael J. Bascom</u> Chief Financial Officer	<u>174</u> Cert No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Joseph W. Oxley</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Peggy Bills</u>	<u>12/31/13</u>
<u>William J. Keeler</u>	<u>12/31/12</u>
<u>Brian P. Kelly</u>	<u>12/31/13</u>
<u>James A. LoBiondo</u>	<u>12/31/14</u>
<u>Marc Leckstein</u>	<u>12/31/12</u>
<u>C. Read Murphy</u>	<u>12/31/14</u>

Official Mailing Address of Municipality

Borough of Sea Bright
1167 Ocean Avenue
Sea Bright, NJ 07760

Fax #: 732-741-3116

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Bright, 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

20th 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 20th day of March, 2012

Richard Kachmar

Clerk

1167 Ocean Avenue

Address

Sea Bright, NJ 07760

Address

732-842-0099

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 20th day of March, 2012

Robert Allison

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

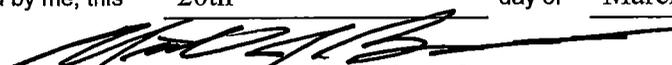
Address

732-409-0800

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 20th day of March


Michael J. Bascom, CTC, CMFO

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 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 Sea Bright _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Bright, 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 ;

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

In the issue of March 24th, 2012.

The Governing Body of the Borough of Sea Bright, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



- C/Bills
- C/Keefe
- C/Kelly
- C/Leckstein
- C/LoBiondo
- C/Murphy

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Sea Bright, County of Monmouth, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 1167 Ocean Avenue, on April 17th, 2012 at

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

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,984,735.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	925,248.95
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	925,248.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.50% Percent of Tax Collections	410,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,319,983.95
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,351,052.34
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,968,931.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,200,440.81	0.00	740,690.00	376,557.50	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	11,000.00	0.00
Total Appropriations	5,200,440.81	0.00	740,690.00	387,557.50	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,904,147.76	0.00	693,609.78	372,959.53	0.00
Reserved	296,164.84	0.00	47,080.22	14,488.94	0.00
Unexpended Balances Cancelled	128.21	0.00	0.00	109.03	0.00
Total Expenditures and Unexpended Balances Cancelled	5,200,440.81	0.00	740,690.00	387,557.50	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation 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 Mayor and Council of the Borough of Sea Bright, County of Monmouth hereby submit the 2012 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.025 per \$100.00 of assessed value. This proposed increase is within the 2% Municipal Tax Levy CAP.

The Tax Collection Rate is at 97%, State Aid has not increased along with the cost of providing local government services as required by law. The Borough is also working toward implementation of the Smart Growth Program. To do so, the Borough will be incurring debt and must provide adequate down payments and demonstrate the ability to repay the debt. The Borough Council continues to research and implement shared services programs and regionalization of services where appropriate.

BUDGET CAP

NJS 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2011 Municipal Budget:	\$ 5,192,018.00
CAP Base Adjustment	\$ -
Total	\$ 5,192,018.00

Exceptions:

Total Other Operations	\$ 63,720.00
Total Interlocal Services Agreements	\$ 106,500.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 5,000.00
Total Capital Improvements	\$ 30,000.00
Total Debt Service	\$ 677,598.00
Total Deferred Charges	\$ -
Reserve for Uncollected	\$ 400,000.00
TOTAL EXCEPTIONS	\$ 1,282,818.00
 Amount Upon Which CAP is applied	 \$ 3,909,200.00
 2.5% CAP	 \$ 97,730.00
CAP Index Rate Ordinance	\$ 39,092.00
2010 CAP Bank	\$ 149,109.53
2011 CAP Bank	\$ 83,852.20
New Construction	\$ 20,109.66
 Total Allowable Appropriations	 \$ 4,299,093.39
 Total Appropriations	 \$ 3,984,735.00
 Remaining CAP	 \$ 314,358.39

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	\$ 3,837,177	Additions:	
Cap Base Adjustment (+/-)	\$ -	New Ratables - Increase in Valuations	\$ 2,721,200
Less: Prior Yr Def Chgs to Future Taxation Unfunded	\$ -	Prior Year's Local Municipal Purposes Tax Rate	\$ 0.739
Less: Prior Year Deferred Charges: Emergencies	\$ -	New Ratable Adjustment to Levy	\$ 20,110
Less: Prior Year Recycling Tax	\$ 4,600	Amounts Approved by Referendum	\$ -
Less: Changes in Service Provider: Transfer Service	\$ -		
Net Prior Year Tax Levy for Municipal Purposes Tax Cap Calculation	\$ 3,832,577	Maximumum Allowable Amount to be Raised by Taxation	\$ 3,985,210
Plus: 2% Cap Increase	\$ 76,652		
Adjusted Tax Levy	\$ 3,909,229	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,968,932
Plus: Assumption of Service/Function	\$ -		
Adjusted Tax Levy Prior to Exclusions	\$ 3,909,229	Under CAP by:	\$ 16,279
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	\$ 31,000		
Allowable Pension Obligations Increase	\$ -		
Allowable LOSAP Increase	\$ -		
Allowable Capital Improvements Increase	\$ 20,000		
Allowable Debt Service and Capital Lease Increase	\$ -		
Recycling Tax Appropriation	\$ 5,000		
Deferred Charges to Future Taxation Unfunded	\$ -		
Current Year Deferred Charge: Emergencies	\$ -		
Add Total Exclusions	\$ 56,000		
Less Canceled or Unexpended Exclusions	\$ (128)		
Adjusted Levy After Exclusions	\$ 3,965,101		

NOTE:

Sheet 3b_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Sea Bright [Code 1343], Monmouth County - 2012 Budget

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

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

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA (Police) - 10 Employees	559.00	176,701.80			
Municipal Employees - 10 Employees	609.75	156,671.34			
Contracted Employees	165.00	72,732.00			
Totals	1,333.75 days	\$ 406,105.14			
Total Funds Reserved as of end of 2011 :		\$ 0.00			
Total Funds Appropriated in 2012 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	480,000.00	520,000.00	520,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	480,000.00	520,000.00	520,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,240.00
Other	08-104	14,000.00	15,000.00	14,714.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	230,000.00	200,000.00	276,464.81
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	49,000.00	50,539.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,500.00	12,000.00	9,875.16
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	12,914.28	8,751.44	12,914.28

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 Revenue	08-001	356,414.28	324,751.44	404,748.05

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	68,000.00	60,000.00	73,917.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	68,000.00	60,000.00	73,917.25

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 the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,741.67		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		4,422.65	4,422.65
Emergency Management Exercise Improvement Grant	10-730			
Smart Growth Grant	10-725			
NJ Body Armor Replacement Grant	10-711	1,437.28		
NJDEP Clean Shores Program	10-708			
Stormwater Management Grant - NJDEP	10-722			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	480,000.00	520,000.00	520,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	356,414.28	324,751.44	404,748.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	68,000.00	60,000.00	73,917.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,178.95	8,422.65	8,422.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	31,073.56	22,885.40	21,918.31
Total Miscellaneous Revenues	13-099	623,493.79	576,886.49	669,833.26
4. Receipts from Delinquent Taxes	15-499	247,558.55	266,377.70	256,610.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,351,052.34	1,363,264.19	1,446,443.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,968,931.61	3,837,176.62	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,968,931.61	3,837,176.62	4,012,053.89
7. Total General Revenues	13-299	5,319,983.95	5,200,440.81	5,458,497.77

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 Administration	20-100						
Salaries and Wages	20-100-1	47,250.00	20,000.00		42,000.00	41,479.25	520.75
Other Expenses	20-100-2	52,000.00	55,000.00		51,000.00	49,645.71	1,354.29
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	54,000.00	80,000.00		116,000.00	115,236.13	763.87
Other Expenses	20-120-2	14,600.00	60,000.00		16,000.00	13,047.90	2,952.10
Financial Administration	20-130						
Salaries and Wages	20-130-1	58,000.00	52,000.00		47,000.00	46,525.99	474.01
Other Expenses	20-130-2	9,900.00	5,900.00		7,900.00	7,242.14	657.86
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	16,000.00		15,000.00	15,000.00	0.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	49,700.00	48,100.00		47,100.00	46,017.44	1,082.56
Other Expenses	20-145-2	9,950.00	9,850.00		8,850.00	7,152.78	1,697.22
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	23,100.00	23,100.00		23,100.00	22,456.32	643.68
Other Expenses	20-150-2	12,500.00	12,500.00		10,500.00	10,243.17	256.83
Computerized Data Processing Other Expenses	20-140-2	5,000.00	5,000.00		4,000.00	2,262.04	1,737.96

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
INSURANCE							
Liability Insurance	23-210-2	70,000.00	75,000.00		54,000.00	49,835.80	4,164.20
Workers Compensation	23-215-2	85,000.00	85,000.00		72,000.00	67,853.24	4,146.76
Employee Group Insurance	23-220-2	468,000.00	412,880.00		442,880.00	388,377.27	54,502.73
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,080,000.00	1,014,000.00		1,014,000.00	1,002,292.61	11,707.39
Other Expenses	25-240-2	117,000.00	95,000.00		95,000.00	90,307.99	4,692.01
Police Dispatch / 9-1-1	25-250						
Salaries and Wages	25-250-1	112,000.00	112,000.00		109,000.00	92,499.63	16,500.37
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	985.63	14.37
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	5,100.00	5,000.00		5,000.00	3,499.92	1,500.08
Other Expenses	25-252-2	20,000.00	15,000.00		15,000.00	13,380.21	1,619.79
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	128,000.00	120,000.00		125,000.00	122,194.31	2,805.69
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	27-330-2	50,450.00	48,600.00		48,600.00	48,438.00	162.00
Animal Control Services	27-340						
Other Expenses	27-340-2	6,000.00	8,000.00		6,000.00	0.00	6,000.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	7,500.00	7,500.00		7,500.00	7,005.12	494.88
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,105.02	894.98

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	43,000.00	45,000.00		43,000.00	32,706.05	10,293.95
Street Lighting	31-435	45,000.00	50,000.00		45,000.00	37,297.87	7,702.13
Telephone	31-440	30,000.00	30,000.00		28,000.00	24,949.84	3,050.16
Water	31-445	10,000.00	10,000.00		9,000.00	5,901.75	3,098.25
Natural Gas and Propane	31-446	23,000.00	23,000.00		23,000.00	11,108.35	11,891.65
Gasoline	31-460	70,000.00	52,000.00		60,000.00	58,103.17	1,896.83
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs	32-465	115,000.00	95,000.00		115,000.00	110,358.59	4,641.41
Total Operations {Item 8(A)} within "CAPS"							
	34-199	3,635,150.00	3,495,255.00	0.00	3,498,255.00	3,231,127.64	267,127.36
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,636,150.00	3,496,255.00	0.00	3,499,255.00	3,231,127.64	268,127.36
Detail:							
Salaries & Wages	34-201-1	1,816,500.00	1,753,300.00	0.00	1,786,800.00	1,696,439.18	90,360.82
Other Expenses (Including Contingent)	34-201-2	1,819,650.00	1,742,955.00	0.00	1,712,455.00	1,534,688.46	177,766.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		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)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	378,000.00	363,000.00		363,000.00	363,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	168,867.50	186,577.50		186,577.50	186,472.28	XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXXXX
Principal	45-940	2,250.00	2,250.00		2,250.00	2,250.00	XXXXXXXXXXXX
Interest	45-940	67.50	101.66		101.66	101.26	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941		91,600.00		91,600.00	91,600.00	XXXXXXXXXXXX
Interest	45-941		34,069.00		34,069.00	34,046.41	XXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941	95,300.00					XXXXXXXXXXXX
Interest	45-941	30,405.00					XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	674,890.00	677,598.16	0.00	677,598.16	677,469.95	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	925,248.95	891,240.81	0.00	892,240.81	872,385.33	19,727.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,909,983.95	4,800,440.81	0.00	4,800,440.81	4,504,147.76	296,164.84
(M) Reserve for Uncollected Taxes	50-899	410,000.00	400,000.00	XXXXXXXXXX.XX	400,000.00	400,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,319,983.95	5,200,440.81	0.00	5,200,440.81	4,904,147.76	296,164.84

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	3,984,735.00	3,909,200.00	0.00	3,908,200.00	3,631,762.43	276,437.57
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	80,780.00	63,720.00	0.00	64,720.00	59,969.16	4,750.84
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	107,400.00	106,500.00	0.00	106,500.00	96,523.57	9,976.43
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	12,178.95	13,422.65	0.00	13,422.65	8,422.65	5,000.00
Total Operations - Excluded from "CAPS"	34-305	200,358.95	183,642.65	0.00	184,642.65	164,915.38	19,727.27
(C) Capital Improvements	44-999	50,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
(D) Municipal Debt Service	45-999	674,890.00	677,598.16	0.00	677,598.16	677,469.95	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	410,000.00	400,000.00	xxxxxxxx.xx	400,000.00	400,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,319,983.95	5,200,440.81	0.00	5,200,440.81	4,904,147.76	296,164.84

NOT APPLICABLE

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	20,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	20,000.00	20,000.00
Sewer User Charges	08-503	740,000.00	715,690.00	801,186.58
Miscellaneous	08-505	10,177.50	5,000.00	17,724.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Sewer User Charges	08-503			
	08-509			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	770,177.50	740,690.00	838,911.50

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	112,000.00	111,000.00		111,000.00	104,598.33	6,401.67
Other Expenses	55-502	125,000.00	125,000.00		125,000.00	104,010.68	20,989.32
Two Rivers Water Reclamation Authority	55-505	415,000.00	375,000.00		375,000.00	372,283.00	2,717.00
	55-506						
	55-507						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	71,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	11,177.50	14,690.00		14,690.00	14,690.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH 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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	196,000.00	192,000.00		192,000.00	190,206.36	1,793.64
Other Expenses	55-502	120,000.00	118,700.00	11,000.00	129,700.00	127,724.69	1,975.31
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00	xxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	27,000.00	26,000.00		26,000.00	26,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	3,445.12	4,857.50		4,857.50	4,748.47	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	11,000.00	10,000.00		10,000.00	8,027.77	1,972.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	770,177.50	740,690.00	0.00	740,690.00	693,609.78	47,080.22

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	11,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00		5,000.00
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	14,280.01	719.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	387,445.12	376,557.50	11,000.00	387,557.50	372,959.53	14,488.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program (PL1981 C278 amended by PL1987 C102), Disposal of Forfeited Property (PL 1986, C135), 125th Anniversary of the Borough - Donations, Police Gym Activities - Donations, Parking Offenses Adjudication Act (PL1989 C137), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund Donations, Accumulated Absences (NJAC 5:30-15), Recreation Trust Fund (PL1999, C292), Joint Insurance Fund Section 12 (P1996, C113), Mayor Ceremony Donations, Public Relations Donations, Beach Activities Donations, Cat Committe Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,717,535.62
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,045.00
Federal and State Grants Receivable	1110200	106,377.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	255,478.38
Tax Title Liens Receivable	1110400	4,638.38
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	29,194.34
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	2,114,268.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	822,423.13
Reserves for Receivables	2110200	469,690.86
Surplus	2110300	822,154.73
Total Liabilities, Reserves and Surplus		2,114,268.72

School Tax Levy Unpaid	2220100	415,470.01
Less: School Tax Deferred	2220200	282,865.98
*Balance Included in Above "Cash Liabilities"	2220300	132,604.03

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	793,803.79	800,040.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.1 %, 2010 96.3 %)	2310200	8,556,000.72	8,253,329.34
Delinquent Taxes	2310300	256,610.62	263,360.15
Other Revenues and Additions to Income	2310400	975,464.07	1,407,398.62
Total Funds	2310500	10,581,879.20	10,724,128.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,800,312.60	4,967,591.71
School Taxes (Including Local and Regional)	2310700	2,797,047.21	2,807,604.07
County Taxes (Including Added Tax Amounts)	2310800	2,146,899.62	2,088,692.25
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	15,465.04	66,437.07
Total Expenditures and Tax Requirements	2311100	9,759,724.47	9,930,325.10
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	9,759,724.47	9,930,325.10
Surplus Balance - December 31st	2311400	822,154.73	793,803.79

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	822,154.73
Current Surplus Anticipated in 2012 Budget	2311600	480,000.00
Surplus Balance Remaining	2311700	342,154.73

The "Current Surplus" amount is from L

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Borough of Sea Bright

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		
Improvements to Beach Facilities	05-01	2,000,000.00	500,000.00		25,000.00			475,000.00	1,000,000.00	
Improvements to Municipal Facilities	05-02	3,000,000.00	700,000.00		25,000.00			475,000.00	1,800,000.00	
Police Department Improvements	07-01	300,000.00			15,000.00			285,000.00	0.00	
Flood Protection Measures	08-01	2,250,000.00	250,000.00				1,500,000.00		500,000.00	
DPW Equipment	10-01	150,000.00			5,000.00			95,000.00	50,000.00	
Improvements to Sanitary Sewer System	10-02	1,000,000.00	300,000.00		25,000.00			475,000.00	200,000.00	
Police Equipment and Vehicles	12-01	100,000.00			2,500.00			47,500.00	50,000.00	
DPW Vehicle	12-02	50,000.00			2,500.00			47,500.00	0.00	
Road and Drainage Improvements	12-03	750,000.00			10,000.00			190,000.00	550,000.00	
Sand Replenishment	12-04	550,000.00			22,500.00		100,000.00	427,500.00	0.00	
ADA Accessibility	12-05	250,000.00	158,000.00		4,600.00			87,400.00	0.00	
Downtown Infrastructure Improvement Pogram III	12-06	3,200,000.00							3,200,000.00	
Fire Department / OEM / EMS Equipment	12-07	100,000.00							100,000.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-199	13,700,000.00	1,908,000.00		0.00	137,100.00	0.00	1,600,000.00	2,604,900.00	7,450,000.00

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

Local Unit Borough of Sea Bright

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	5d 2015	5e 2016	5f 2017
Improvements to Beach Facilities	05-01	2,000,000.00	12/31/12	500,000.00	500,000.00	500,000.00			
Improvements to Municipal Facilities	05-02	3,000,000.00	12/31/15	500,000.00	1,000,000.00	800,000.00			
Police Department Improvements	07-01	300,000.00	12/31/11	300,000.00					
Flood Protection Measures	08-01	2,250,000.00	12/31/15	1,500,000.00		500,000.00			
DPW Equipment	10-01	150,000.00	12/31/15	100,000.00	50,000.00				
Improvements to Sanitary Sewer System	10-02	1,000,000.00	12/31/12	500,000.00	200,000.00				
Police Equipment and Vehicles	12-01	100,000.00	12/31/12	50,000.00	50,000.00				
DPW Vehicle	12-02	50,000.00	12/31/11	50,000.00					
Road and Drainage Improvements	12-03	750,000.00	12/31/11	200,000.00		550,000.00			
Sand Replenishment	12-04	550,000.00	12/31/10	550,000.00					
ADA Accessibility	12-05	250,000.00	12/31/10	92,000.00					
Downtown Infrastructure Improvement Pogram III	12-06	3,200,000.00	12/31/10			2,000,000.00		1,200,000.00	
Fire Department / OEM / EMS Equipment	12-07	100,000.00			50,000.00	50,000.00			
...							
...							
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	13,700,000.00		4,342,000.00	1,850,000.00	4,400,000.00	0.00	1,200,000.00	0.00

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

Local Unit: Borough of Sea Bright

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 Beach Facilities	2,000,000.00	...		25,000.00	0.00	0.00		1,475,000.00		
Improvements to Municipal Facilities	3,000,000.00	...		25,000.00	0.00	0.00	2,275,000.00			
Police Department Improvements	300,000.00	...		15,000.00	0.00	0.00	285,000.00			
Flood Protection Measures	2,250,000.00	...		0.00	0.00	1,500,000.00	500,000.00			
DPW Equipment	150,000.00	...		5,000.00	0.00	0.00	145,000.00			
Improvements to Sanitary Sewer System	1,000,000.00	...		25,000.00	0.00	0.00		675,000.00		
Police Equipment and Vehicles	100,000.00	...		2,500.00	0.00	0.00	97,500.00			
DPW Vehicle	50,000.00	...		2,500.00	0.00	0.00	47,500.00			
Road and Drainage Improvements	750,000.00	...		10,000.00	0.00	0.00	740,000.00			
Sand Replenishment	550,000.00	...		22,500.00	0.00	100,000.00	427,500.00			
ADA Accessibility	250,000.00	...		4,600.00	0.00	0.00	87,400.00			
Downtown Infrastructure Improvement Pogram II	3,200,000.00	...		0.00	0.00	0.00	1,600,000.00	1,600,000.00		
Fire Department / OEM / EMS Equipment	100,000.00	...		0.00	0.00	0.00	100,000.00			
								
								
								
								
								
								
TOTALS - ALL PROJECTS	13,700,000.00	0.00	0.00	137,100.00	0.00	1,600,000.00	6,304,900.00	3,750,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

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

- (a) \$ 3,968,931.61 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Bills Keeler Leckstein LoBiondo Murphy	}	Nays	{	None	Abstained { None	Absent { Kelly
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100	\$		480,000.00		
Miscellaneous Revenues Anticipated		13-099	\$		623,493.79		
Receipts from Delinquent Taxes		15-499	\$		247,558.55		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 3,968,931.61		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42	07-195	\$	0.00				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
Total Amount to be Raised by Taxation for School 5					0.00		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY							
		07-192			0.00		
Total Revenues				13-299	\$ 5,319,983.95		

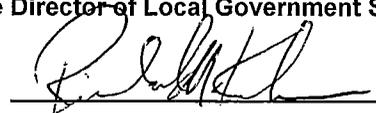
SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,636,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 348,585.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 200,358.95
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 674,890.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,319,983.95

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 17th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2012

 , Clerk.

**Local Unit: BOROUGH OF SEA BRIGHT [CODE 1343], MONMOUTH COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, 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				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	(Date) 0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2011:			(Acres) 0.000							
			(Acres)							

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

Contracting Unit: Borough of Sea Bright

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

