

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

Susan Howard	May 21, 2013
Mayor's Name	Term Expires

Municipal Officials

		6/13/2006
Joyce L. Escalante	}	Date of Orig. Appt.
Municipal Clerk	}	755
		Cert. No.
James C. Fuller		895
Tax Collector		Cert. No.
James C. Fuller		N0011
Chief Financial Officer		Cert. No.
Robert S. Oliwa		414
Registered Municipal Accountant		Lic. No.
Dennis A. Collins		
Municipal Attorney		

Governing Body Members

[illegible]**Official Mailing Address of Municipality**

Borough of Monmouth Beach
22 Beach Road
Monmouth Beach, NJ 07750
Fax # 732-870-8245

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625-0803

Division Use Only

Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the 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

Joyce L. Escalante
Municipal Clerk

22 Beach Road

Address

Monmouth Beach, New Jersey 07750

Address

(732) 229-2204

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 therein are in proof and the total of anticipated revenues equals the total of appropriations.

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

[Signature]
Registered Municipal Accountant

Address

3 Broad Street, Freehold, NJ 07728

Address

(732) 780-5106

Phone Number

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

James C. Fuller
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 Monmouth Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the Year 2012

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

Be it Further Resolved, that said Budget be published in the Link in the issue of March 29, 2012

The Mayor and Council of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(insert last name)

	} Howard		ABSTAINED	} (None)
AYES	} Cunniff	NAYS	} (None)	
	} McBride		ABSENT	} (None)

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH OF Monmouth Beach, COUNTY OF MONMOUTH,
on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 10, 2012 at 6:30 (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)}	5,082,495.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,021,275.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,021,275.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.33 Percent of Tax Collections	773,400.00
Building-Aid Allowance 2012 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2011 - \$	6,877,170.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,742,614.00
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)	4,134,556.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,914,896.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0.00			
Total Appropriations	6,914,896.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,540,430.00			
Reserved	372,762.00			
Unexpended Balances Canceled	1,704.00			
Total Expenditures and Unexpended Balances Canceled	6,914,896.00			
Overexpenditures*	0.00			

* 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			
Borough of Monmouth Beach 2012 "CAP" Calculation			Borough of Monmouth Beach 2012 Levy Cap Calculation		
The Municipal Budget has been prepared within the statutory requirements. Limitations on general appropriations are based upon the following calculations:			The Municipal Budget has been prepared within the statutory requirements. Limitations on the tax levy are based upon the following calculations:		
Total General Appropriations - 2011 \$ 6,914,896.00			2011 Amount to be Raised by Taxation for Municipal Purposes 4,076,724		
Cap Base Adjustment - Interlocal Agreement Municipal Court (54,000.00)			Less: One Year Waivers 8,500		
6,860,896.00			Less: Prior Year Recycling Tax		
Less Exceptions:			Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Total Other Operations 117,685.00			Changes in Service Provider (+/-)		
Total Uniform Construction Code			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 4,068,224		
Total Shared Service Agreement 38,800.00			Plus: 2% Cap Increase 81,364		
Total Additional Appropriation			Plus: Prior Year Extraordinary Aid Award		
Total Capital Improvements 660,000.00			Adjusted Tax Levy Prior to Exclusions: 4,149,588		
Total Debt Service 358,300.00			Exclusions:		
Transferred to Board of Education			Allowable Shared Service Agreements Increase		
Type 1 School Debt			Allowable Pension Obligations increase 2,152		
Total Public & Private Programs 11,333.00			Allowable Debt Service and Capital Leases Increase		
Judgments			Allowable Health Insurance Cost Increase 35,500		
Total Deferred Charges			Recycling Tax appropriation 8,500		
Cash Deficit			Allowable Capital Improvements increase 215,000		
Reserve for Uncollected Taxes 738,347.00			Allowable LOSAP increase 335		
Total Exceptions 1,924,465.00			Deferred Charges to Future Taxation Unfunded		
Amount on which "CAP" is Applied 4,936,431.00			Current Year Deferred Charges: Emergencies		
2.5% "CAP" 123,410.78			Add Total Exclusions 261,487		
3.5% CAP rate Ordinance 49,364.31			Less Cancelled or Unexpended Waivers		
New Construction 27,776.71			Less Cancelled or Unexpended Exclusions (1,704)		
2010 Bank 161,824.11			Adjusted Tax Levy 4,409,371		
2011 Bank 72,572.15			Additions:		
Allowable Operating Appropriations 5,371,379.06			New Ratables - Increase in Valuations (new Construction and Additions) 8,599,600		
Within "CAPS"			Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.323		
C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2012, total estimated health care costs are:			New Ratable Adjustment to Levy 27,777		
Employer Share: 698,500.00			LFB Approved Statewide Blanket Waiver		
Employee Contributions: 26,500.00			Amounts approved by referendum		
Total Cost: 725,000.00			Waiver application amount		
			Maximum Allowable Amount to be Raised by Taxation 4,437,148		
			Amount to be raised by Taxation for Municipal Purposes 4,134,556		

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
		X		Payment of Bond Anticipation Notes	\$300,000.00	Planned 2013 increase in principal payment on bond anticipation notes
						relative to capital improvements to the bathing pavilion.
			X	Improvements to Bathing Pavilion	\$300,000.00	Expected 2013 decrease in capital appropriation for improvements to
						bathing pavilion.
	X			Repair of Beach Public Access Stairs	\$57,500.00	Repairs due to Hurricane Irene damage

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
Police	900	110,804	X		X
Public Works	855	54,966		X	
Other Full - Time	666	40,235		X	
Totals	2,421	\$ 206,005.00			
Total Funds Reserved as of end of 2011:			\$	86,971.00	
Total Funds Appropriated in 2012			\$	15,500.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,180,500.00	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,180,500.00	1,040,000.00	1,040,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	800.00	1,254.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			xxxxxxxxxxx
Municipal Court	08-110	65,000.00	65,000.00	70,977.00
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	48,855.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Bathing Pavilion	08-116	900,000.00	880,000.00	1,003,412.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,011,000.00	990,800.00	1,124,498.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	291,039.00	291,039.00	291,039.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	291,039.00	291,039.00	291,039.00

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)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 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)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
GENERAL REVENUES				
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:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction	10-865		250,000.00	250,000.00
Drunk Driving Enforcement Fund	10-705	2,213.00	1,466.00	1,466.00
Clean Communities Program	10-725	7,469.00	7,913.00	7,913.00
Alcohol Education and Rehabilitation Fund	10-702	425.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	1,268.00	1,954.00	1,954.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	11,375.00	261,333.00	261,333.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (continued):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-004	28,700.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,180,500.00	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,011,000.00	990,800.00	1,124,498.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	291,039.00	291,039.00	291,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	11,375.00	261,333.00	261,333.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,700.00	80,000.00	80,000.00
Total Miscellaneous Revenues	13-099	1,342,114.00	1,623,172.00	1,756,870.00
4. Receipts from Delinquent Taxes	15-499	220,000.00	175,000.00	209,415.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,742,614.00	2,838,172.00	3,006,285.00
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	4,134,556.00	4,076,724.00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,134,556.00	4,076,724.00	4,599,361.00
7. Total General Revenues	13-299	6,877,170.00	6,914,896.00	7,605,646.00

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:							
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-110-2	10,400.00	10,400.00		10,400.00	10,166.00	234.00
Administration and Executive:	20-100						
Salaries and Wages	20-100-1	101,000.00	98,600.00		98,600.00	98,071.00	529.00
Other Expenses	20-100-2	16,200.00	16,200.00		16,200.00	13,694.00	2,506.00
Borough Administrator	20-100						
Salaries and Wages	20-100-1	54,000.00	53,000.00		53,000.00	52,913.00	87.00
Other Expenses	20-100-2	1,000.00	1,350.00		1,350.00	513.00	837.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	32,700.00	32,100.00		32,100.00	32,017.00	83.00
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	14,875.00	7,125.00
Public Buildings, Parks and Grounds:	26-310						
Salaries and Wages	26-310-1	53,000.00	53,000.00		53,000.00	43,467.00	9,533.00
Other Expenses	26-310-2	45,000.00	50,000.00		45,000.00	36,268.00	8,732.00
Sand Reclamation	28-380						
Other Expenses	28-380-2		15,000.00		15,000.00	10,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-180						
Planning Board:	21-180						
Salaries and Wages	21-180-1	6,500.00	6,500.00		6,500.00	5,490.00	1,010.00
Other Expenses	21-180-2	22,000.00	31,500.00		21,500.00	11,319.00	10,181.00
Bathing Pavilion:	28-380						
Salaries and Wages	28-380-1	211,000.00	203,000.00		205,000.00	204,587.00	413.00
Other Expenses	28-380-2	78,000.00	78,000.00		78,000.00	74,143.00	3,857.00
Bathing Pavilion Repairs:	28-380						
Salaries and Wages	28-380-1	7,500.00	7,500.00		7,500.00	4,927.00	2,573.00
Other Expenses	28-380-2	20,000.00	25,000.00		20,000.00	14,449.00	5,551.00
Police:	25-240						
Salaries and Wages	25-240-1	1,080,000.00	1,038,000.00		1,038,000.00	1,030,245.00	7,755.00
Other Expenses	25-240-2	36,000.00	36,000.00		36,000.00	34,837.00	1,163.00
Maintenance of Police Computer:	25-240						
Other Expenses	25-240-2	6,000.00	6,000.00		6,000.00	5,935.00	65.00
Lease/Purchase of Police Car	25-240-2	22,000.00	25,000.00		21,400.00	21,330.00	70.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	11,500.00	11,500.00		11,500.00	10,812.00	688.00
Other Expenses	25-275-2	250.00	250.00		250.00		250.00
Board of Health:	27-330						
Salaries and Wages	27-330-1	16,100.00	15,800.00		15,800.00	15,701.00	99.00
Other Expenses	27-330-2	40,000.00	38,763.00		29,563.00	26,492.00	3,071.00
Animal Control Services Expense	27-340-2	10,000.00	8,000.00		10,000.00	9,085.00	915.00
Municipal Court:							
Salaries and Wages	43-490-1	22,500.00	70,500.00		68,500.00	62,970.00	5,530.00
Other Expenses	43-490-2	4,000.00	10,000.00		10,000.00	9,974.00	26.00
Public Defender (P.L. 1997, Chapter 256)	43-495						
Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-252-2	13,000.00	9,000.00		11,000.00	10,107.00	893.00
Recreation Commission	28-370						
Salaries and Wages	28-370-1	2,500.00	2,500.00		2,500.00	2,217.00	283.00
Other Expenses	28-370-2	11,500.00	9,000.00		9,000.00	6,621.00	2,379.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd):							
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	5,400.00	5,400.00		5,400.00	5,400.00	
Environmental Commission (R.S. 40:56-1 et seq.):	27-335						
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	1,317.00	183.00
Other Expenses	27-335-2	2,700.00	2,700.00		2,700.00	429.00	2,271.00
Housing Officer:	22-195						
Salaries and Wages	22-195-1	9,500.00	9,500.00		9,500.00	8,907.00	593.00
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
Zoning Officer:	21-185						
Salaries and Wages	21-185-1	24,000.00	24,000.00		24,000.00	22,506.00	1,494.00
Other Expenses	21-185-2	500.00	500.00		500.00		500.00
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-110-2	500.00	500.00		650.00	650.00	
Fire:	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	40,000.00	37,000.00		40,500.00	37,019.00	3,481.00
Miscellaneous Other Expenses	25-265-2	38,700.00	38,700.00		38,700.00	37,659.00	1,041.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
		DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):					
Turnout Gear & Additional Equipment	25-265-2	19,000.00					
Municipal Services Act (P.L. 1989, Ch. 299)- Other expenses	26-325-2	5,000.00	5,000.00		1,500.00	1,092.00	408.00
Fire Safety LEA Rebate (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	7,000.00	7,000.00		7,000.00	5,448.00	1,552.00
Other Expenses	25-265-2	2,250.00	2,250.00		2,250.00		2,250.00
First Aid Organization - Contribution	25-260-2	16,000.00	13,500.00		13,500.00	13,500.00	
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	350,000.00	350,000.00		350,000.00	337,924.00	12,076.00
Other Expenses	26-290-2	37,800.00	37,800.00		37,800.00	35,021.00	2,779.00
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	133,000.00	131,000.00		131,000.00	129,759.00	1,241.00
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	1,825.00	2,675.00
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	230,000.00	250,000.00		250,000.00	162,801.00	87,199.00
Repair to Public Access Beach Stairways	26-311						
Other Expenses	26-311-2	57,500.00	2,000.00		2,000.00	1,180.00	820.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd):							
Vehicle Maintenance	26-315-2	90,000.00	70,000.00		90,000.00	89,130.00	870.00
Senior Citizen's Transportation:	28-370						
Salaries and Wages	28-370-1	5,500.00	7,500.00		7,500.00	4,072.00	3,428.00
Other Expenses	28-370-2	250.00	250.00		250.00		250.00
Drainage:	20-165						
Salaries and Wages	20-165-1	300.00	300.00		300.00		300.00
Other Expenses	20-165-2	10,800.00	10,800.00		10,800.00	7,420.00	3,380.00
Street Lighting:	31-435						
Other Expenses	31-435-2	55,000.00	60,000.00		52,500.00	50,302.00	2,198.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	83,295.00	6,705.00
DEPARTMENT OF REVENUE AND FINANCE:							
Director's Office:	20-110						
Salaries and Wages	20-110-1	1,500.00	1,500.00		1,500.00	1,500.00	
Financial Administration:	20-130						
Salaries and Wages	20-130-1	66,100.00	64,800.00		64,800.00	63,672.00	1,128.00
Other Expenses:	20-130-2	1,125.00	1,125.00		1,125.00	424.00	701.00
Auditing Fees	20-135-2	24,000.00	24,000.00		24,000.00	23,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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
DEPARTMENT OF REVENUE AND FINANCE (cont'd):							
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	29,250.00	28,600.00		28,650.00	28,634.00	16.00
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	6,530.00	970.00
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	16,250.00	15,900.00		15,900.00	15,790.00	110.00
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	1,676.00	1,824.00
Legal Services and Costs:	20-155						
Other Expenses:	20-155-2						
Miscellaneous Other Expenses	20-155-2	70,000.00	65,000.00		72,500.00	65,813.00	6,687.00
Insurance:							
General Liability	23-210-2	80,000.00	80,000.00		80,000.00	61,177.00	18,823.00
Workers Compensation	23-215-2	115,000.00	115,000.00		115,000.00	115,000.00	
Employee Group Health	23-220-2	676,000.00	612,643.00		612,643.00	570,209.00	42,434.00
Accumulated Leave Compensation	30-415-1	15,500.00	15,500.00		15,500.00	15,500.00	
Computerized Data Processing	20-140-2	35,000.00	11,700.00		12,200.00	11,892.00	308.00
Celebration of Public Event - Community Day	30-420-2	13,000.00	13,000.00		1,600.00	1,350.00	250.00

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Gasoline	31-460-2	50,000.00	35,000.00		47,000.00	42,925.00	4,075.00
Fuel Oil	31-445-2	25,000.00	25,000.00		32,500.00	28,661.00	3,839.00
Electricity	31-435-2	53,000.00	56,000.00		56,000.00	47,376.00	8,624.00
Telephone and Telegraph	31-440-2	30,000.00	30,000.00		30,000.00	25,820.00	4,180.00
Natural Gas	31-435-2	23,000.00	30,000.00		30,000.00	19,209.00	10,791.00
Water	31-445-2	14,500.00	14,500.00		14,500.00	14,163.00	337.00
Sewers	31-455-2	7,500.00	7,500.00		7,500.00	3,510.00	3,990.00
Monmouth County Improvement Authority Administrative Expense	45-930-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,561,075.00	4,414,931.00		4,414,931.00	4,084,012.00	330,919.00
B. Contingent	35-470	19,000.00	19,000.00	xxxxxxxxxxx	19,000.00	10,266.00	8,734.00
Total Operations Including Contingent - within "CAPS"	34-201	4,580,075.00	4,433,931.00		4,433,931.00	4,094,278.00	339,653.00
Detail:							
Salaries & Wages	34-201-1	2,252,200.00	2,243,600.00		2,243,650.00	2,192,946.00	50,704.00
Other Expenses (Including Contingent)	34-201-2	2,327,875.00	2,190,331.00		2,190,281.00	1,901,332.00	288,949.00

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	105,509.00	101,330.00		101,330.00	101,330.00	
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	178,148.00	11,852.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	195,411.00	258,670.00		258,670.00	258,670.00	
NJ Unemployment Trust fund	23-225	10,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	502,420.00	556,500.00		556,500.00	543,148.00	13,352.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,082,495.00	4,990,431.00		4,990,431.00	4,637,426.00	353,005.00

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35):	29-390-2	55,000.00	55,000.00		55,000.00	36,504.00	18,496.00
Length of Service Awards Program (LOSAP) - Other Expenses	25-260-2	17,500.00	16,828.00		16,828.00	15,626.00	1,202.00
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	8,500.00	8,500.00		8,500.00	8,500.00	
Insurance (N.J.S.A. 40A:4-45.3(oo))							
Employee Group Health	23-220-2	22,500.00	37,357.00		37,357.00	37,357.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - County of Monmouth:							
911	25-250-2	4,800.00	4,700.00		4,700.00	4,668.00	32.00
Dispatcher Services	25-250-2	31,000.00	34,100.00		34,100.00	34,073.00	27.00
Municipal Court - Borough of Eatontown							
Other Expenses	42-490-2	37,500.00					
Total Shared Service Agreements	42-999	73,300.00	38,800.00		38,800.00	38,741.00	59.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-705	2,213.00	1,466.00		1,466.00	1,466.00	
Body Armor Replacement Fund	41-708	1,268.00	1,954.00		1,954.00	1,954.00	
Alcohol Education and Rehabilitation Fund	41-710	425.00					
Clean Communities Program	41-725	7,469.00	7,913.00		7,913.00	7,913.00	
Matching Funds for Grants	41-899-2						

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
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,375.00	11,333.00		11,333.00	11,333.00	
Total Operations - Excluded from "CAPS"	34-305	188,175.00	167,818.00		167,818.00	148,061.00	19,757.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	188,175.00	167,818.00		167,818.00	148,061.00	19,757.00

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	100,000.00	85,000.00		85,000.00	85,000.00	
Improvements to Police Computer System	44-905-2		25,000.00		25,000.00	25,000.00	
Improvements to Library Building	44-905-2	25,000.00					
Improvements to Roads	44-905-2	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of Gator Utility Vehicle	44-905-2						
Sand Replenishment Program	44-905-2	75,000.00	75,000.00		75,000.00	75,000.00	
Improvements to Bathing Pavilion	44-905-2	400,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Beach Road	41-865		250,000.00		250,000.00	250,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	625,000.00	660,000.00		660,000.00	660,000.00	

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	65,000.00	65,000.00		65,000.00	64,035.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	43,100.00	43,300.00		43,300.00	42,561.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	208,100.00	358,300.00		358,300.00	356,596.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

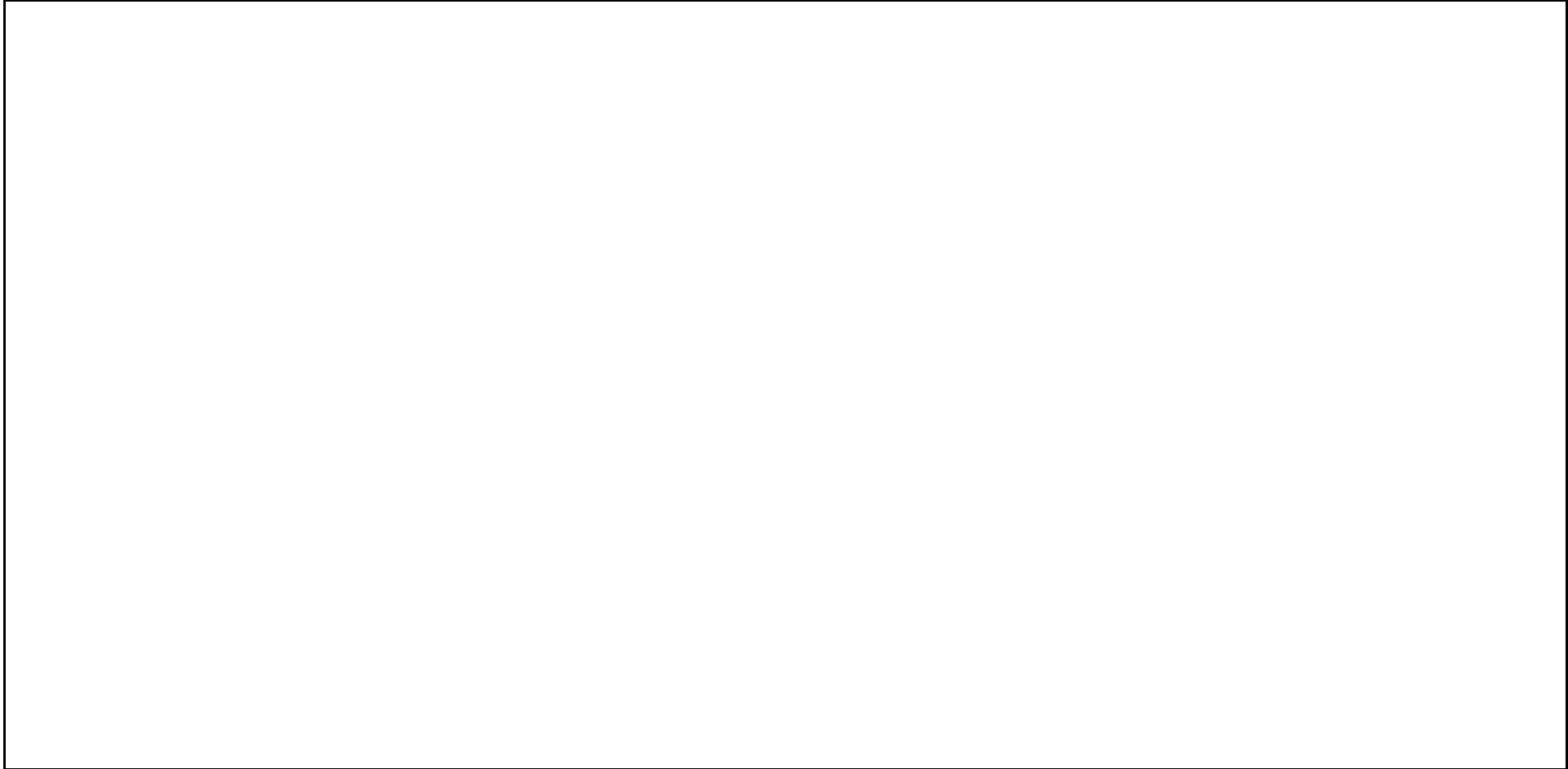
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,021,275.00	1,186,118.00		1,186,118.00	1,164,657.00	21,461.00

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
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						xxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,021,275.00	1,186,118.00		1,186,118.00	1,164,657.00	21,461.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,103,770.00	6,176,549.00		6,176,549.00	5,802,083.00	372,762.00
(M) Reserve for Uncollected Taxes	50-899	773,400.00	738,347.00	xxxxxxxxxxx	738,347.00	738,347.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,877,170.00	6,914,896.00		6,914,896.00	6,540,430.00	372,762.00

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	5,082,495.00	4,990,431.00		4,990,431.00	4,637,426.00	353,005.00
	xxxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxxx						
Other Operations	34-300	103,500.00	117,685.00		117,685.00	97,987.00	19,698.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	73,300.00	38,800.00		38,800.00	38,741.00	59.00
Additional Appropriations Offset by Revs.	34-303						
Public and Private Progs. Offset by Revs.	40-999	11,375.00	11,333.00		11,333.00	11,333.00	
Total Operations - Excluded from "CAPS"	34-305	188,175.00	167,818.00		167,818.00	148,061.00	19,757.00
(C) Capital Improvements	44-999	625,000.00	660,000.00		660,000.00	660,000.00	
(D) Municipal Debt Service	45-999	208,100.00	358,300.00		358,300.00	356,596.00	xxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18+28)	46-999						xxxxxxxxxxx
(F) Judgments	37-480						xxxxxxxxxxx
(G) Cash Deficit	46-885						xxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	773,400.00	738,347.00		738,347.00	738,347.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,877,170.00	6,914,896.00		6,914,896.00	6,540,430.00	372,762.00



Sheets 31 - 37 N/A

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

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid or Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N.J.S.A.40:12-1,et seq.); Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations; Beautification Committee donations; Affordable Housing Trust Fund; Bureau of Fire Prevention Penalty Monies; Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS

AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,709,497.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	
Receivables With Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	239,765.00
Tax Title Liens Receivable	1110400	20,961.00
Property Acquired by Tax Title Lien Liquidation	1110500	60,750.00
Other Receivables	1110600	12,287.00
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	5,043,510.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,301,537.00
Reserves for Receivables	2110200	333,763.00
Surplus	2110300	1,408,210.00
TOTAL LIABILITIES, RESERVES and SURPLUS		5,043,510.00

School Tax Levy Unpaid	2220120	4,155,757.00
Less: School Tax Deferred	2220200	1,484,047.00
*Balance Included in Above "Cash Liabilities"	2220300	2,671,710.00

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,396,656.00	1,270,863.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2011 98.24% 2010 98.43%)	2310200	16,039,727.00	15,453,679.00
Delinquent Taxes	2310300	209,415.00	254,675.00
Other Revenues and Additions to Income	2310400	2,115,970.00	2,048,125.00
TOTAL FUNDS	2310500	19,761,768.00	19,027,342.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,174,845.00	5,993,494.00
School Taxes (Including Local and Regional)	2310700	8,309,631.00	7,759,340.00
County Taxes (Including Added Tax Amounts)	2310800	3,869,082.00	3,860,900.00
Special District Taxes	2310900		0.00
Other Expenditures and Deductions From Income	2311000		16,952.00
Total Expenditures and Tax Requirements	2311100	18,353,558.00	17,630,686.00
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,353,558.00	17,630,686.00
Surplus Balance, December 31st	2311400	1,408,210.00	1,396,656.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,408,210.00
Current Surplus Anticipated in 2012 Budget	2311600	1,180,500.00
Surplus Balance Remaining	2311700	227,710.00

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 a part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this Budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (CURRENT YEAR ACTION)

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	1	25,000.00		25,000.00					
Sand Replenishment Program	2	1,000,000.00	174,569.00	75,000.00					750,431.00
Improvements to Bathing Pavilion	3	400,000.00		400,000.00					
Improvements to Library Building	4	25,000.00		25,000.00					
TOTAL - ALL PROJECTS	33-199	1,450,000.00	174,569.00	525,000.00	0.00	0.00	0.00	0.00	750,431.00

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

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2012 & Prior Yr Funding	5b 2013	5c 2014	5d	5e	5f
Improvements to Roads	1	25,000.00	2012	25,000.00					
Sand Replenishment Program	2	1,000,000.00	2013	249,569.00	750,431.00				
Improvements to Bathing Pavilion	3	400,000.00	2012	400,000.00					
Improvements to Library Building	4	25,000.00	2012	25,000.00					
TOTAL - ALL PROJECTS	33-299	1,450,000.00		699,569.00	750,431.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2012 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF MONMOUTH BEACH

1 Project Title	Project Number	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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	1	25,000.00	25,000.00								
Sand Replenishment Program	2	1,000,000.00	75,000.00		50,000.00		174,569.00	700,431.00			
Improvements to Bathing Pavilion	3	400,000.00	400,000.00								
Improvements to Library Building	4	25,000.00	25,000.00								
TOTAL - ALL PROJECTS	33-399	1,450,000.00	525,000.00		50,000.00		174,569.00	700,431.00			

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

RESOLUTION

Be it Resolved by the Board of Commissioners of the Borough
of Monmouth Beach, 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) \$ 4,134,556.00

(b) \$

(c) \$

(d) \$
- (item 2 below) for municipal purposes, and

(item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

RECORDED VOTE
(insert last name)

Ayes

{

Howard
Cunniff
McBride

Nays

{

none

Abstained

{

none

Absent

{

none

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,180,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,342,114.00
Receipts from Delinquent Taxes	15-499	\$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,134,556.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		\$
Total Revenues	13-299	\$ 6,877,170.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,580,075.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 502,420.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 188,175.00
(c) Capital Improvements	44-999	\$ 625,000.00
(d) Municipal Debt Service	45-999	\$ 208,100.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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 School District Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 773,400.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,877,170.00

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 10th 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 11th day of April, 2012, Jayne L. Escalante, Municipal Clerk
Signature

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

Contracting Unit: Borough of Monmouth 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.

April 11, 2012
Date

Joyce L. Escalante
Clerk of the Governing Body