2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

Final Adopted Copy

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

George C. Nebel **Mayor's Name**	12/31/2014 **Term Expires**

Municipal Officials

Irene H. Ryan **Municipal Clerk**	4/1/1988 **Date of Orig. Appt.** 671 **Cert No.**
Michelle A. Swisher **Tax Collector**	T-8135 **Cert No.**
Michelle A. Swisher **Chief Financial Officer**	387 **Cert No.**
Robert S. Oliwa **Registered Municipal Accountant**	414 **Lic No.**
Edwin J. O'Malley, Jr., Esq. **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Stanley F. Witkowski	12/31/2012
E. Steve Gillingham	12/31/2012
Donald S. Ness	12/31/2013
Ann Elizabeth Nelson	12/31/2013
Peter R. Strohm	12/31/2014
James J. Brown	12/31/2014

Official Mailing Address of Municipality

Borough of Mantoloking
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738
Fax Number: 732-899-9643

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, New Jersey 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Mantoloking, County of Ocean, 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 26th 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 26th day of March, 2012

Irene H. Ryan
Municipal Clerk
202 Downer Avenue, P.O. Box 247
Mantoloking, NJ 08738
732-899-6600

Signed: Irene H Ryan

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 26th day of March, 2012

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2012

Michelle A. Swisher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012 By: _____

(Do not Advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

Borough of Mantoloking, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mantoloking, County of Ocean for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;
Be It Further Resolved, that said Budget be published in the Ocean Star in the issue of March 30, 2012.
The Governing Body of the Borough of Mantoloking does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)			
AYES	Brown Gillingham Ness Strohm Witkowski	NAYS	NONE
ABSTAINED	NONE	ABSENT	NELSON

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, on March 26, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 23, 2012 at 4:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
	XXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,172,644.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	559,650.59
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	559,650.59
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 96.57% OF TAX COLLECTIONS	302,434.19
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2012 $0.00; 2011 $0.00)	4,034,728.78
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,114,604.78
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	2,920,124.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,055,418.66			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	4,593.28			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	4,060,011.94			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,695,731.33			
RESERVED	363,933.61			
UNEXPENDED BALANCES CANCELLED	347.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	4,060,011.94			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2012 CAP Calculation:

Total General Appropriations for 2011		$4,055,419.00
CAP base adjustments -		
		4,055,419.00
Less Exceptions:		
Total Other Operations	$141,280.00	
Total Interlocal Services Agreements	0.00	
Total Additional Appropriations	14,000.00	
Total Public-Private Offset	2,369.00	
Total Capital Improvements	51,500.00	
Total Debt Service	400,000.00	
Total Deferred Charges	4,687.00	
Reserve for Uncollected Taxes	307,993.00	
Total Exceptions		921,829.00
Amount on Which CAP is Applied		3,133,590.00
Add:		
2.50% CAP		78,339.75
COLA Rate Ordinance		31,335.90
2010 CAP Bank		105,717.85
2011 CAP Bank		84,391.11
Assessors Certification of New Construction (40A:4-45.2a)		13,459.52
Allowable Operating Appropriations Within CAP		3,446,834.13
Total 2012 Operating Appropriations Within CAP		3,172,644.00
Amount under (over) CAP		$274,190.13

How the 2012 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2011 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2011 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2012 Health Insurance costs are as follows:	Employer Share	$265,000.00
	Employee Share	6,586.56
	Total	$271,586.56

2012 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2012 is as follows:

2012 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$2,920,355.73
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	(4,686.92)
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	2,915,668.81
Add:	
2% increase	58,313.38
Adjusted Tax Levy Prior to Exclusions	2,973,982.19
Exclusions:	
Change in Debt Service and Capital Leases Increase	16,847.00
Recycling Tax Appropriation	0.00
Allowable Pension Obligations Increase	0.00
Allowable Health Insurance Cost Increase	18,426.00
Allowable Capital Improvements Increase	0.00
Deferred Charges to Future Taxation Unfunded	2,000.00
Add total Exclusions	37,273.00
Less, Cancelled or Unexpended Exclusions	(347.00)
Adjusted Tax Levy	3,010,908.19
Additions:	
New Ratables Adjustment to Levy	13,459.52
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	3,024,367.71
Amount to be Raised by Taxation for Municipal Purposes	2,920,124.00
Amount under Allowable Amount to be Raised	$104,243.71
2011 Levy CAP Bank available for 2013 and 2014	$75,329.27

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	355	173,695.19	X		
Totals	355	173,695.19			
Total Funds Reserved as of end of 2011:		111,770.07			
Total Funds Appropriated in 2012:		0.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				None		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 2011
1. SURPLUS ANTICIPATED	08-101	531,500.19	618,254.00	618,254.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	531,500.19	618,254.00	618,254.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	58,981.46
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	8,000.00	26,211.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,000.00	11,373.23
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	152,000.00	147,000.00	159,172.96

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	227,000.00	210,000.00	255,738.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	147,440.00	147,440.00	147,440.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	47,500.00	40,000.00	74,603.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	47,500.00	40,000.00	74,603.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Beach Badge Fees	08-119	47,000.00	37,000.00	57,277.25
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	47,000.00	37,000.00	57,277.25

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	0.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	593.28	593.28
Body Armor Fund	10-730	1,096.61	1,051.93	1,051.93
Clean Communities Program	10-770	0.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-750	567.98	1,317.00	1,317.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,664.59	6,962.21	6,962.21

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106	0.00	0.00	0.00
Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Reserve for Sick Leave Trust	08-121	0.00	0.00	0.00
Reserve for Payment of Debt Service	08-122	0.00	60,000.00	60,000.00
Reserve for Pension Contributions	08-123	62,500.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN 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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	62,500.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	531,500.19	618,254.00	618,254.00
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	227,000.00	210,000.00	255,738.71
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	47,500.00	40,000.00	74,603.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	47,000.00	37,000.00	57,277.25
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,664.59	6,962.21	6,962.21
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	62,500.00	60,000.00	60,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	533,104.59	501,402.21	602,021.17
4. RECEIPTS FROM DELINQUENT TAXES	15-499	50,000.00	20,000.00	88,524.87
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	1,114,604.78	1,139,656.21	1,308,800.04
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,920,124.00	2,920,355.73	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,920,124.00	2,920,355.73	3,176,210.61
7. TOTAL GENERAL REVENUES	13-299	4,034,728.78	4,060,011.94	4,485,010.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
MUNICIPAL CLERK'S OFFICE							
Salaries and Wages	20-120-1	130,800.00	128,100.00		128,100.00	127,751.05	348.95
Other Expenses	20-120-2	37,000.00	47,000.00		47,000.00	29,600.51	17,399.49
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	76,100.00	74,600.00		74,600.00	74,459.04	140.96
Other Expenses	20-130-2	18,000.00	18,000.00		18,000.00	16,573.71	1,426.29
AUDITING SERVICES							
Other Expenses	20-135-2	26,000.00	25,000.00		25,000.00	24,250.00	750.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	11,800.00	11,500.00		11,500.00	11,473.68	26.32
Other Expenses	20-145-2	1,200.00	1,200.00		1,200.00	599.00	601.00

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
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	15,000.00	15,000.00		15,000.00	14,950.08	49.92
Other Expenses	20-150-2	1,900.00	1,900.00		2,950.00	2,217.56	732.44
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	76,000.00	64,000.00		64,000.00	58,354.96	5,645.04
ENGINEERING SERVICES AND COSTS							
Salaries and Wages	20-165-1	0.00	20,000.00		0.00		0.00
Other Expenses	20-165-2	147,000.00	127,000.00		147,000.00	96,154.10	50,845.90
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180-1	34,500.00	34,000.00		34,000.00	26,501.89	7,498.11
Other Expenses	21-180-2	15,000.00	30,000.00		30,000.00	11,212.96	18,787.04
INSURANCE							
General Liability	23-210-2	76,000.00	73,000.00		73,000.00	70,033.50	2,966.50
Workers Compensation	23-215-2	69,000.00	65,000.00		65,000.00	63,743.76	1,256.24
Employee Group Health	23-220-2	251,014.00	200,720.00		200,720.00	171,125.07	29,594.93
Health Benefits Waiver	23-221-2	23,000.00	20,000.00		20,000.00	19,683.00	317.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	932,150.00	857,970.00		867,970.00	849,489.21	18,480.79
Other Expenses	25-240-2	75,100.00	102,100.00		102,100.00	101,575.34	524.66
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252-2	4,500.00	5,700.00		5,700.00	1,383.63	4,316.37
AID TO AMBULANCE COMPANIES							
Other Expenses	25-260-2	1,400.00	1,400.00		1,400.00	1,400.00	0.00
FIRE PREVENTION							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	26,000.00	0.00
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)							
Salaries and Wages	25-265-1	3,500.00	3,300.00		3,300.00	3,239.04	60.96
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	9,500.00	9,500.00		9,500.00	5,056.50	4,443.50

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
MUNICIPAL COURT							
Salaries and Wages	43-490-1	46,000.00	44,100.00		44,100.00	41,829.41	2,270.59
Other Expenses	43-490-2	6,380.00	6,600.00		6,600.00	3,176.48	3,423.52
PUBLIC DEFENDER							
Other Expenses	43-495-2	3,300.00	3,300.00		3,300.00	0.00	3,300.00
PUBLIC WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE							
Salaries and Wages	26-290-1	151,800.00	150,000.00		150,000.00	143,404.45	6,595.55
Other Expenses	26-290-2	42,000.00	28,500.00		28,500.00	17,137.58	11,362.42
SOLID WASTE COLLECTION							
Other Expenses	26-305-2	150,000.00	150,000.00		150,000.00	114,478.18	35,521.82

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
BUILDING AND GROUNDS							
Other Expenses	26-310-2	36,000.00	36,000.00		36,000.00	18,581.31	17,418.69
SEWER SYSTEM							
Other Expenses	31-455-2	33,000.00	33,000.00		24,950.00	18,351.46	6,598.54
HEALTH AND HUMAN SERVICES FUNCTIONS							
BOARD OF HEALTH							
Salaries and Wages	27-330-1	200.00	200.00		200.00	199.92	0.08
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	3,200.00	3,000.00		3,000.00	2,798.96	201.04
MUNICIPAL ALLIANCE PROGRAM							
Other Expenses	27-370-2	300.00	300.00		300.00	300.00	0.00
AID TO PRIVATE HEALTH CARE FACILITIES							
(N.J.S.A. 44:5-10.2)							
Other Expenses	27-380-2	0.00	900.00		900.00	900.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS							
ADMINISTRATION OF BEACH ACCESS							
Salaries and Wages	28-380-1	0.00	39,900.00		29,900.00	29,877.37	22.63
Other Expenses	28-380-2	0.00	4,200.00		4,200.00	3,241.42	958.58
BEACH MAINTENANCE							
Other Expenses	28-380-2	146,000.00	158,000.00		158,000.00	107,031.43	50,968.57
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES							
AND HOLIDAYS							
Other Expenses	30-420-2	0.00	9,500.00		9,500.00	9,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE -	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195-1	46,800.00	41,000.00		46,000.00	45,856.08	143.92
Other Expenses	22-195-2	7,700.00	7,700.00		7,700.00	5,586.98	2,113.02
PLUMBING OFFICIAL							
Salaries and Wages	21-195-1	4,500.00	4,500.00		4,500.00	4,130.00	370.00
FIRE PROTECTION OFFICIAL							
Salaries and Wages	21-195-1	4,500.00	4,500.00		4,500.00	4,147.42	352.58
ELECTRICAL INSPECTOR							
Salaries and Wages	21-195-1	4,500.00	4,500.00		4,500.00	4,080.00	420.00

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
UNCLASSIFIED:							
UTILITY EXPENSES							
Electricity	31-430-2	38,000.00	40,000.00		40,000.00	33,430.51	6,569.49
Telephone	31-440-2	17,000.00	19,000.00		19,000.00	14,041.18	4,958.82
Water	31-445-2	5,000.00	6,000.00		6,000.00	4,286.86	1,713.14
Water - Fire Hydrants	31-445-2	30,000.00	33,000.00		33,000.00	24,175.20	8,824.80
Natural Gas	31-446-2	9,000.00	11,000.00		11,000.00	6,119.65	4,880.35
Gasoline	31-460-2	45,000.00	45,000.00		45,000.00	33,437.75	11,562.25
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,891,644.00	2,845,690.00	0.00	2,843,690.00	2,496,927.19	346,762.81
B. CONTINGENT	35-470	900.00	900.00	0.00	900.00	0.00	900.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	2,892,544.00	2,846,590.00	0.00	2,844,590.00	2,496,927.19	347,662.81
DETAIL:							
SALARIES AND WAGES	34-201-1	1,462,150.00	1,433,170.00	0.00	1,418,170.00	1,381,388.64	36,781.36
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,430,394.00	1,413,420.00	0.00	1,426,420.00	1,115,538.55	310,881.45

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	52,100.00	54,500.00		54,500.00	54,217.00	283.00
Social Security System (O.A.S.I.)	36-472	73,000.00	68,000.00		70,000.00	67,175.20	2,824.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	155,000.00	164,500.00		164,500.00	164,237.00	263.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	280,100.00	287,000.00	0.00	289,000.00	285,629.20	3,370.80
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,172,644.00	3,133,590.00	0.00	3,133,590.00	2,782,556.39	351,033.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Employee Group Health	23-220-2	13,986.00	21,280.00		21,280.00	21,280.00	0.00
SEWER SYSTEM							
Ocean County Utilities Authority							
Share of Costs	32-465-2	120,000.00	120,000.00		120,000.00	107,100.00	12,900.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	34-300	133,986.00	141,280.00	0.00	141,280.00	128,380.00	12,900.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BEACH MAINTENANCE							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	41-702-2	0.00	593.28		593.28	593.28	0.00
Body Armor	41-730-2	1,096.61	1,051.93		1,051.93	1,051.93	0.00
Clean Communities	41-770-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-750-2	567.98	1,317.00		1,317.00	1,317.00	0.00

Borough of Mantoloking, County of Ocean
Computation of Appropriation:
Reserve for Uncollected Taxes and
Amount to be Raised by Taxation
in 2012 Municipal Budget
(as at adoption on April 23, 2012)

			Year 2012	Year 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015	3,732,294.59	XXXXXXXXX
2. Local District School Tax	Actual	80016		65,371.72
	Estimate**	80017	66,679.15	XXXXXXXXX
3. Regional School District Tax	Actual	80025		
	Estimate*	80026		XXXXXXXXX
4. Regional High School Tax	Actual	80018		
School Budget	Estimate*	80019		XXXXXXXXX
5. County Tax	Actual	80020		5,726,241.02
	Estimate*	80021	5,840,765.84	XXXXXXXXX
6. Special District Taxes	Actual	80022		
	Estimate*	80023		XXXXXXXXX
7. Municipal Open Space Tax	Actual	80027		
	Estimate*	80028		XXXXXXXXX
8. Total General Appropriation & Other Taxes		80024-01	9,639,739.58	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)		80024-02	1,114,604.78	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	8,525,134.80	
11. Amount of Item 10 Divided by **0.9657** (80024-04) Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	8,827,568.99	

Analysis of Item 11	
Local District School Tax (Amount Shown on Line 2 Above)	66,679.15
Regional School District Tax (Amount Shown on Line 3 Above)	0.00
Regional High School Tax (Amount Shown on Line 4 Above)	0.00
County Tax (Amount Shown on Line 5 Above)	5,840,765.84
Special District Tax (Amount Shown on Line 6 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00
Tax in Local Municipal Budget	2,920,124.00
Total Amount (see Line 11)	8,827,568.99

12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	302,434.19
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		3,732,294.59
Item 12 - Appropriations: Reserve for Uncollected Taxes		302,434.19
Sub-Total		4,034,728.78
Less: Item 9 - Total Anticipated Revenues		1,114,604.78
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,920,124.00

2009		98.50%
2010		98.52%
2011		99.26%
2011	**3 YR AVG**	**98.76%**
Collection Rate		
99.26%		
RUT 2012		
302,434.19		
96.57%		

* May not be stated in an amount less than actual Tax of year 2011

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	1,664.59	6,962.21	0.00	6,962.21	6,962.21	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	149,650.59	162,242.21	0.00	162,242.21	149,342.21	12,900.00
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	149,650.59	162,242.21	0.00	162,242.21	149,342.21	12,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	23,000.00	23,000.00	XXXXXXXXX	23,000.00	23,000.00	0.00
Beach Replenishment	44-911	28,500.00	28,500.00		28,500.00	28,500.00	0.00

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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	51,500.00	51,500.00	0.00	51,500.00	51,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Payment of Bond Principal	45-920						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935	6,500.00	10,000.00		10,000.00	9,653.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	356,500.00	400,000.00	0.00	400,000.00	399,653.00	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Ordinance 598 Improvements to Sanitary Sewer System Facilities	46-906	2,000.00	0.00		0.00	0.00	XXXXXXXX
Ordinance 535 Public Walkway Construction	46-907	0.00	686.92	XXXXXXXX	686.92	686.92	XXXXXXXX
Ordinance 533 Various Street Improvements	46-908	0.00	4,000.00	XXXXXXXX	4,000.00	4,000.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	2,000.00	4,686.92	XXXXXXXX	4,686.92	4,686.92	XXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:							XXXXXXXX
CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	559,650.59	618,429.13	0.00	618,429.13	605,182.13	12,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	559,650.59	618,429.13	0.00	618,429.13	605,182.13	12,900.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)}	34-400	3,732,294.59	3,752,019.13	0.00	3,752,019.13	3,387,738.52	363,933.61
(M) Reserve for Uncollected taxes	50-899	302,434.19	307,992.81	XXXXXXXXX	307,992.81	307,992.81	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,034,728.78	4,060,011.94	0.00	4,060,011.94	3,695,731.33	363,933.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,172,644.00	3,133,590.00	0.00	3,133,590.00	2,782,556.39	351,033.61
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	133,986.00	141,280.00	0.00	141,280.00	128,380.00	12,900.00
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,664.59	6,962.21	0.00	6,962.21	6,962.21	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	149,650.59	162,242.21	0.00	162,242.21	149,342.21	12,900.00
(C) CAPITAL IMPROVEMENTS	44-999	51,500.00	51,500.00	0.00	51,500.00	51,500.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	356,500.00	400,000.00	0.00	400,000.00	399,653.00	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	2,000.00	4,686.92	XXXXXXXXXX	4,686.92	4,686.92	XXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	302,434.19	307,992.81	XXXXXXXXXX	307,992.81	307,992.81	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	4,034,728.78	4,060,011.94	0.00	4,060,011.94	3,695,731.33	363,933.61

SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**APPROPRIATED 2012**	**APPROPRIATED 2011**	**Expended 2011 Paid or Charged**
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Centennial Celebration Donations; and Law Enforcement 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,572,645.54
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	55,089.36
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,447.28
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	xxxxxxxxxxxxxxxxx 0.00
TOTAL ASSETS	1110900	2,629,182.18

*Cash Liabilities	2110100	1,225,859.05
Reserves for Receivables	2110200	56,536.64
Surplus	2110300	1,346,786.49
TOTAL LIABILITIES, RESERVES and SURPLUS		2,629,182.18

School Tax Levy Unpaid	2220100	32,685.86
Less: School Tax Deferred	2220200	32,685.86
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	1,232,712.66	1,206,493.23
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
*(Percentage collected: 2011 99.26%; 2010 98.52%)	2310200	8,672,369.50	8,227,107.31
Delinquent Taxes	2310300	88,524.87	109,455.04
Other Revenues and Additions to Income	2310400	913,350.09	936,463.87
TOTAL FUNDS	2310500	10,906,957.12	10,479,519.45
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	3,751,672.13	3,778,130.83
School Taxes (including Local and Regional)	2310700	65,371.72	93,466.39
County Taxes (including Added Tax Amounts)	2310800	5,738,779.98	5,375,089.57
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	4,346.80	120.00
Total Expenditures and Tax Requirements	2311100	9,560,170.63	9,246,806.79
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,560,170.63	9,246,806.79
Surplus Balance - December 31st	2311400	1,346,786.49	1,232,712.66

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,346,786.49
Current Surplus Anticipated in 2012 Budget	2311600	531,500.19
Surplus Balance Remaining	2311700	815,286.30

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 numbers of years covered, including current year:

X 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 the immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2012

LOCAL UNIT - BOROUGH OF MANTOLOKING

1	2	3	4	PLANNED FUNDING SOURCES for CURRENT YEAR - 2012					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Old Bridge/Bay Avenue Improvements	2012-01	90,000.00			5,000.00			85,000.00	
ADA Walkway #4	2012-02	5,000.00			5,000.00			0.00	
Bay Avenue Drainage	2012-03	28,000.00			2,000.00			26,000.00	
Lyman Street Dune Walkover	2012-04	85,000.00			5,000.00			80,000.00	
Replace Firehouse Doors	2012-05	22,000.00			2,000.00			20,000.00	
Police Cameras	2012-06	70,000.00			4,000.00			66,000.00	
TOTALS - ALL PROJECTS	33-199	300,000.00			23,000.00			277,000.00	

THREE YEAR CAPITAL BUDGET - 2012-2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT- BOROUGH OF MANTOLOKING

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014			
Old Bridge/Bay Avenue Improvements	2012-01	90,000.00	2012	90,000.00					
ADA Walkway #4	2012-02	5,000.00	2012	5,000.00					
Bay Avenue Drainage	2012-03	28,000.00	2012	28,000.00					
Lyman Street Dune Walkover	2012-04	85,000.00	2012	85,000.00					
Replace Firehouse Doors	2012-05	22,000.00	2012	22,000.00					
Police Cameras	2012-06	70,000.00	2012	70,000.00					
TOTALS - ALL PROJECTS	33-299	300,000.00		300,000.00					

THREE YEAR CAPITAL BUDGET - 2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF MANTOLOKING

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	3a Current Year 2012	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Old Bridge/Bay Avenue Improvements	2012-01	90,000.00			5,000.00			85,000.00			
ADA Walkway #4	2012-02	5,000.00			5,000.00			0.00			
Bay Avenue Drainage	2012-03	28,000.00			2,000.00			26,000.00			
Lyman Street Dune Walkover	2012-04	85,000.00			5,000.00			80,000.00			
Replace Firehouse Doors	2012-05	22,000.00			2,000.00			20,000.00			
Police Cameras	2012-06	70,000.00			4,000.00			66,000.00			
TOTALS - ALL PROJECTS	33-399	300,000.00			23,000.00			277,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $2,920,124.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND

(b) 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) N/A (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE
(Insert last name)

AYES Brown, Gillingham, Nelson, Strohm, Witkowski

NAYS NONE

ABSTAINED NONE

ABSENT NESS

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$531,500.19
Miscellaneous Revenues Anticipated			13-099	533,104.59
Receipts from Delinquent Taxes			15-499	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	2,920,124.00
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 Schools in Type I School Districts Only				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
TOTAL REVENUES			13-299	$4,034,728.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$2,892,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	280,100.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	149,650.59
(c) Capital Improvements	44-999	51,500.00
(d) Municipal Debt Service	45-999	356,500.00
(e) Deferred Charges - Municipal	46-999	2,000.00
(f) Judgments	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	50-899	302,434.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	$4,034,728.78

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 23rd 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.

Irene H Ryan
Municipal Clerk

Certified by me this 23rd day of April 2012

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
Amount To Be Raised By Taxation	54-190			
Added Levy				
Interest Income	54-113			
Reserve Funds	54-144			
Total Trust Fund Revenues	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2011: _____ Acres

Farmland Preserved in 2011: _____ Acres

APPROPRIATIONS	FCOA	ANTICIPATED for 2012	ANTICIPATED for 2011	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for					
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXX
Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Mantoloking 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.

March 23, 2012
Date

Irene A. Ryan
Clerk of Governing Body