

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**MUNICIPALITY: BOROUGH OF MANTOLOKING      COUNTY: OCEAN**

<u>George C. Nebel</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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Municipal Officials	
<u>Irene H. Ryan</u> <b>Municipal Clerk</b>	<u>4/1/1988</u> <b>Date of Orig. Appt.</b> <u>671</u> <b>Cert No.</b>
<u>Michelle A. Swisher</u> <b>Tax Collector</b>	<u>T-8135</u> <b>Cert No.</b>
<u>Michelle A. Swisher</u> <b>Chief Financial Officer</b>	<u>387</u> <b>Cert No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>414</u> <b>Lic No.</b>
<u>Edwin J. O'Malley, Jr., Esq.</u> <b>Municipal Attorney</b>	

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

**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).

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

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

Signed: \_\_\_\_\_

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.

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

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

\_\_\_\_\_  
Michelle A. Swisher  
Chief Financial Officer

732-780-5106  
Phone Number

**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.

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

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

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

By: \_\_\_\_\_

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)

	{		{
	{		<b>ABSTAINED</b> {
	{		{
<b>AYES</b> {		<b>NAYS</b> {	
{		{	
{			<b>ABSENT</b> {
{			{

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
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,172,644.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(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)	XXXXXXXXXXXXXXXXXX
(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**

	<b>GENERAL BUDGET</b>	<b>WATER UTILITY</b>	<b>UTILITY</b>	<b>UTILITY</b>
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			
<u>EXPENDITURES:</u>				
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 -	
	<u>4,055,419.00</u>
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	<u>307,993.00</u>
Total Exceptions	<u>921,829.00</u>
Amount on Which CAP is Applied	<u>3,133,590.00</u>
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	<u>3,446,834.13</u>
Total 2012 Operating Appropriations Within CAP	<u>3,172,644.00</u>
Amount under (over) CAP	<u>\$274,190.13</u>

**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	<u>\$271,586.56</u>

**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	<u>(4,686.92)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	2,915,668.81
Add:	
2% increase	<u>58,313.38</u>
Adjusted Tax Levy Prior to Exclusions	<u>2,973,982.19</u>
<i>Exclusions:</i>	
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	<u>2,000.00</u>
Add total Exclusions	37,273.00
Less, Cancelled or Unexpended Exclusions	<u>(347.00)</u>
Adjusted Tax Levy	3,010,908.19
<i>Additions:</i>	
New Ratables Adjustment to Levy	<u>13,459.52</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	3,024,367.71
Amount to be Raised by Taxation for Municipal Purposes	<u>2,920,124.00</u>
Amount under Allowable Amount to be Raised	<u>\$104,243.71</u>
2011 Levy CAP Bank available for 2013 and 2014	<u>\$75,329.27</u>

**EXPLANATORY STATEMENT - (CONTINUED)**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police Department	355	173,695.19	X		
<b>Totals</b>	<b>355</b>	<b>173,695.19</b>			
<b>Total Funds Reserved as of end of 2011:</b>		<b>111,770.00</b>			
<b>Total Funds Appropriated in 2012:</b>		<b>0.00</b>			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	2011
<b>1. SURPLUS ANTICIPATED</b>	08-101	531,500.19	618,254.00	618,254.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	08-100	531,500.19	618,254.00	618,254.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	08-001	227,000.00	210,000.00	255,738.71

## CURRENT FUND - ANTICIPATED REVENUES

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	47,500.00	40,000.00	74,603.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	08-002	47,500.00	40,000.00	74,603.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	11-001	0.00	0.00	0.00



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		REALIZED IN CASH IN 2011
		2012	2011	
<b>3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	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		REALIZED IN
		2012	2011	CASH IN 2011
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	531,500.19	618,254.00	618,254.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. MISCELLANEOUS REVENUES:</b>	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
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	533,104.59	501,402.21	602,021.17
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	50,000.00	20,000.00	88,524.87
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)</b>	13-199	1,114,604.78	1,139,656.21	1,308,800.04
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
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
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>	07-199	2,920,124.00	2,920,355.73	3,176,210.61
<b>7. TOTAL GENERAL REVENUES</b>	13-299	4,034,728.78	4,060,011.94	4,485,010.65

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
<b>MUNICIPAL CLERK'S OFFICE</b>							
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
<b>FINANCIAL ADMINISTRATION</b>							
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
<b>AUDITING SERVICES</b>							
Other Expenses	20-135-2	26,000.00	25,000.00		25,000.00	24,250.00	750.00
<b>COLLECTION OF TAXES</b>							
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	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		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	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>POLICE DEPARTMENT</b>							
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
<b>EMERGENCY MANAGEMENT SERVICES</b>							
Other Expenses	25-252-2	4,500.00	5,700.00		5,700.00	1,383.63	4,316.37
<b>AID TO AMBULANCE COMPANIES</b>							
Other Expenses	25-260-2	1,400.00	1,400.00		1,400.00	1,400.00	0.00
<b>FIRE PREVENTION</b>							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	26,000.00	0.00
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)</b>							
Salaries and Wages	25-265-1	3,500.00	3,300.00		3,300.00	3,239.04	60.96
<b>MUNICIPAL PROSECUTOR</b>							
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	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>BUILDING AND GROUNDS</b>							
Other Expenses	26-310-2	36,000.00	36,000.00		36,000.00	18,581.31	17,418.69
<b>SEWER SYSTEM</b>							
Other Expenses	31-455-2	33,000.00	33,000.00		24,950.00	18,351.46	6,598.54
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
<b>BOARD OF HEALTH</b>							
Salaries and Wages	27-330-1	200.00	200.00		200.00	199.92	0.08
<b>ANIMAL CONTROL SERVICES</b>							
Other Expenses	27-340-2	3,200.00	3,000.00		3,000.00	2,798.96	201.04
<b>MUNICIPAL ALLIANCE PROGRAM</b>							
Other Expenses	27-370-2	300.00	300.00		300.00	300.00	0.00
<b>AID TO PRIVATE HEALTH CARE FACILITIES (N.J.S.A. 44:5-10.2)</b>							
Other Expenses	27-380-2	0.00	900.00		900.00	900.00	0.00



## 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)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

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

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	44-999	51,500.00	51,500.00	0.00	51,500.00	51,500.00	0.00



## CURRENT FUND - APPROPRIATIONS

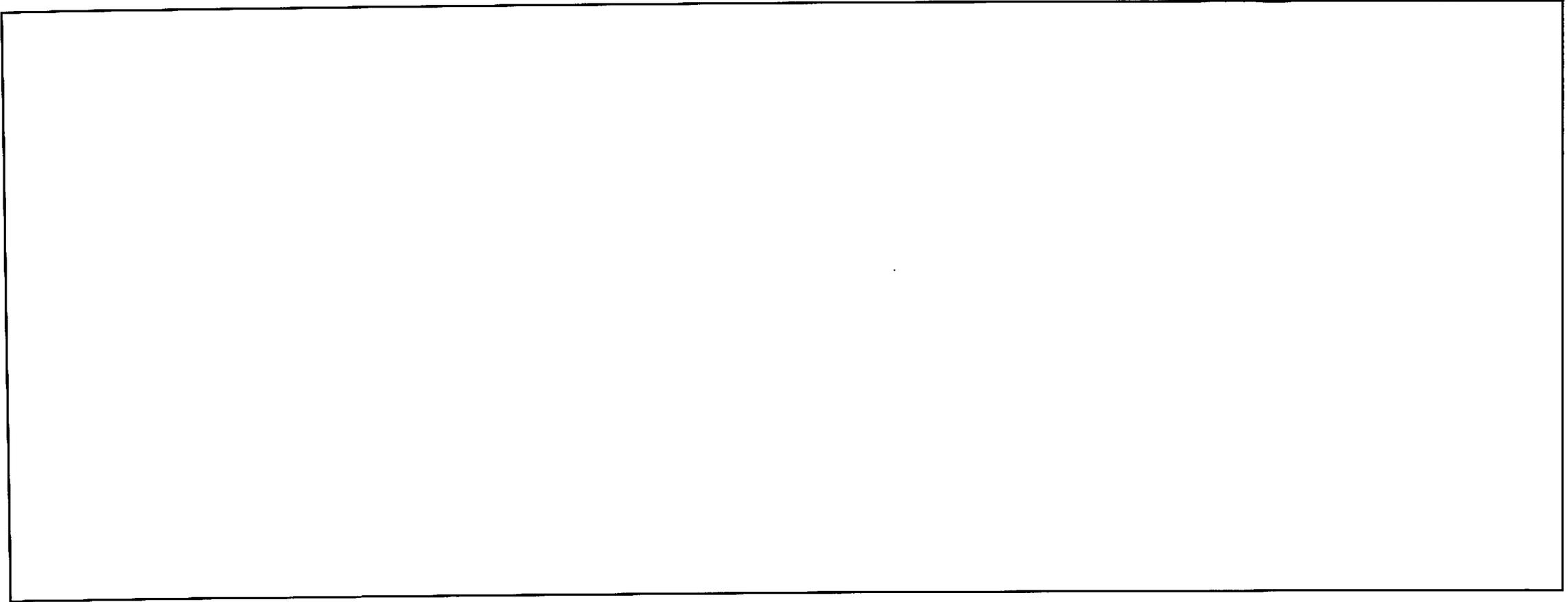
8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance 598 Improvements to Sanitary Sewer System Facilities	46-906	2,000.00	0.00		0.00	0.00	XXXXXXXXXX
Ordinance 535 Public Walkway Construction	46-907	0.00	686.92	XXXXXXXXXX	686.92	686.92	XXXXXXXXXX
Ordinance 533 Various Street Improvements	46-908	0.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	46-999	2,000.00	4,686.92	XXXXXXXXXX	4,686.92	4,686.92	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX	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	
		FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
SUMMARY OF APPROPRIATIONS							
(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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	2,000.00	4,686.92	XXXXXXXXXXXX	4,686.92	4,686.92	XXXXXXXXXXXX
(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	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	302,434.19	307,992.81	XXXXXXXXXXXX	307,992.81	307,992.81	XXXXXXXXXXXX
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		Realized in Cash in 2011
		2012	2011	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011 Paid or Charged
		2012	2011	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
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	0.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>2,629,182.18</b>

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

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	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>10,906,957.12</b>	<b>10,479,519.45</b>
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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.





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

LOCAL UNIT - BOROUGH OF MANTOLOKING

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
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			
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>300,000.00</b>			<b>23,000.00</b>			<b>277,000.00</b>			

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2011	
		2012	2011				for 2012	for 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				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				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-902-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2011: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2011: _____ Acres					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.

\_\_\_\_\_  
Date

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