

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE

COUNTY: OCEAN

<u>Walter G. LaCiuero</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	
<u>Christopher F. Parlow</u> Municipal Clerk	<u>9/12/05</u> Date of Orig. Appt.
<u>Christine Sierfeld</u> Tax Collector	<u>C-1445</u> Cert No.
<u>Michele I. Burk</u> Chief Financial Officer	<u>T-1522</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N0035-0690</u> Cert No.
<u>Eric M. Bernstein, Esq.</u> Municipal Attorney	<u>414</u> Lic No.

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Joanne Filippone</u>	<u>12/31/12</u>
<u>James Borowski</u>	<u>12/31/12</u>
<u>Robert P. Lamb</u>	<u>12/31/13</u>
<u>Michael Stogdill</u>	<u>12/31/13</u>
<u>Anita F. Zalom</u>	<u>12/31/14</u>
<u>Lee Horan</u>	<u>12/31/14</u>

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

Official Mailing Address of Municipality

1306 Grand Central Avenue

Lavallette, New Jersey 08735

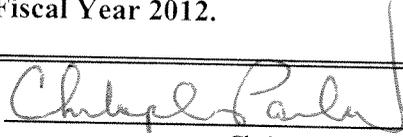
Fax # 732-830-8248

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2012.

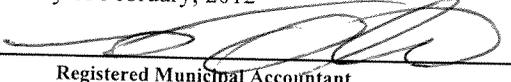
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of February, 2012, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of February, 2012


 Clerk
 1306 Grand Central Avenue
 Address
 Lavallette, NJ 08735
 Address
 732-793-7477
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of February, 2012


 Registered Municipal Accountant
 3 Broad Street
 Freehold, NJ 07728-1742
 Address
 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 21st day of February, 2012


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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, 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 Coast Star in the issue of March 30, 2012

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

RECORDED VOTE

(Insert last name)

Ayes	}	Filippone Borowski Stogdill Horan Lamb	Nays	}	Abstained	{	
					Absent	{	Zalom

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on February 21, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 9, 2012, at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,327,294.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	697,993.14
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	697,993.14
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.97% OF TAX COLLECTIONS	512,515.30
BUILDING AID ALLOWANCE 2011-\$	
FOR SCHOOLS - STATE AID 2010-\$	7,537,802.44
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,511,817.64
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,025,984.80
(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	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	7,408,172.21	827,650.00	1,479,600.00	3,339,550.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	58,593.26	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS		0.00	0.00	0.00	
TOTAL APPROPRIATIONS	7,466,765.47	827,650.00	1,479,600.00	3,339,550.00	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	7,128,315.17	790,143.09	1,453,043.51	3,330,202.47	
RESERVED	141,716.89	33,215.27	17,977.30	9,347.53	
UNEXPENDED BALANCES CANCELLED	196,733.41	4,291.64	8,579.19	0.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	7,466,765.47	827,650.00	1,479,600.00	3,339,550.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2012 CAP Calculation:

Total General Appropriations for 2011	\$7,408,172.00
CAP Base Adjustments -	
	<u>7,408,172.00</u>
Less Exceptions:	
Total Other Operations	\$46,800.00
Total Interlocal Services Agreements	5,000.00
Total Public and Private Programs	51,829.00
Total Capital Improvements	23,436.00
Total Debt Service	547,300.00
Total Deferred Charges	-
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>512,515.00</u>
Total Exceptions	<u>1,186,880.00</u>
Amount on Which CAP is Applied	<u>6,221,292.00</u>
Add:	
3.5% COLA Rate Ordinance	217,745.22
2010 CAP Bank	127,088.27
2011 CAP Bank	89,524.48
Assessors Certification of New Construction (40A:4-45.2a)	<u>27,857.00</u>
Allowable Operating Appropriations Within CAPS	<u>6,683,506.97</u>
Total 2012 Operating Appropriations Within CAP	<u>6,327,294.00</u>
Amount under CAPS	<u><u>\$356,212.97</u></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 in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, 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	\$882,000.00
Employee Share	55,147.25
Total	<u><u>\$937,147.25</u></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 tax levy cap for 2012 is as follows:

2012 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,999,896.31
Less:	
Prior Year Recycling Tax	<u>(9,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	4,990,896.31
Add:	
2% increase	<u>99,817.93</u>
Adjusted Tax levy Prior to Exclusions	<u>5,090,714.24</u>
Exclusions:	
Allowable Debt Service and Capital Lease Increases	0.00
Allowable LOSAP Increase	2,344.00
Allowable Capital Improvements Increase	0.00
Recycling Tax Appropriation	9,000.00
Allowable Health Insurance Cost Increase	<u>49,030.00</u>
Add Total Exclusions	<u>60,374.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(258.41)</u>
Adjusted Tax Levy	<u>5,150,829.83</u>
Additions:	
New Ratables Adjustment to Levy	<u>27,857.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	5,178,686.83
Amount to be Raised by Taxation for Municipal Purposes	<u>5,025,984.80</u>
Amount under allowable amount to be raised	<u><u>\$152,702.03</u></u>
2011 Levy CAP Bank available for 2013 and 2014	<u><u>\$97,175.00</u></u>

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
PBA 372 - Police	544.40	\$176,520.98	X		
Teamsters Local 469 - Public Works	241.19	58,975.01	X		
Teamsters Local 97 - White Collar	88.69	16,349.33	X		
Non-Union Employees	393.92	105,644.46		X	
Dispatchers and Records Clerks Union	93.63	13,731.66	X		
Totals	1,361.83	\$371,221.44			
	Total Funds Reserved as of end of 2011:	\$20,455.85			
	Total Funds Appropriated in 2012:	\$100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	775,000.00	668,000.00	668,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	775,000.00	668,000.00	668,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,950.00
OTHER	08-104	13,000.00	14,000.00	13,169.00
FEES AND PERMITS	08-105	33,500.00	37,000.00	33,764.00
FINES AND COSTS	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	155,000.00	185,000.00	158,299.36
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	62,500.00	56,000.00	74,283.87
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	30,000.00	28,560.00	31,570.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,000.00	5,000.00	3,246.90
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	800,000.00	780,000.00	833,566.00
CABLE TV FRANCHISE FEES	08-118	23,411.00	22,592.00	22,592.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,132,411.00	1,140,152.00	1,183,441.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,842.55	3,059.56	3,059.56
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,919.99	6,734.77	6,734.77
CLEAN COMMUNITIES PROGRAM	10-770		9,868.26	9,868.26
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,186.56	1,759.56	1,759.56
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,000.00	21,000.00	21,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700		8,000.00	8,000.00
BODY ARMOR REPLACEMENT GRANT	10-713	1,607.70	1,525.01	1,525.01
OCEAN COUNTY TOURISM GRANT	10-714		1,125.00	1,125.00
OVER THE LIMIT UNDER ARREST	10-712		4,400.00	4,400.00
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715		1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CDBG - CT 933-11	10-718		42,000.00	42,000.00
COUNTY OF OCEAN TRANSPORTATION	10-719			
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-720			
OVER THE LIMIT UNDER ARREST	10-721			
MUNICIPAL ENERGY AUDIT PROGRAM	10-722			
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-723			
COPS TECHNOLOGY PROGRAM	10-724			
LOCAL ARTS PROGRAM	10-725	750.00		
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	36,306.80	100,672.16	100,672.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126	9,637.50		
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127	3,853.34	3,436.00	3,866.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	775,000.00	668,000.00	668,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,132,411.00	1,140,152.00	1,183,441.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	168,609.00	168,609.00	168,609.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	36,306.80	100,672.16	100,672.16
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	13,490.84	3,436.00	3,866.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,350,817.64	1,412,869.16	1,456,588.29
4. RECEIPTS FROM DELINQUENT TAXES	15-499	386,000.00	386,000.00	398,989.22
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,511,817.64	2,466,869.16	2,523,577.51
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,025,984.80	4,999,896.31	5,182,893.69
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	0.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,025,984.80	4,999,896.31	5,182,893.69
7. TOTAL GENERAL REVENUES	13-299	7,537,802.44	7,466,765.47	7,706,471.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
	FCOA						
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	57,250.00	56,300.00		56,300.00	56,300.00	0.00
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,688.47	1,311.53
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	0.00	100.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	16,700.00	16,500.00		16,500.00	16,388.66	111.34
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	5,815.47	1,334.53
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	61,500.00	66,200.00		66,200.00	56,555.34	4,644.66
Printing and Legal Advertising	20-120-2	11,000.00	11,000.00		11,000.00	8,843.02	2,156.98
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,204.52	195.48
Miscellaneous Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	6,226.94	773.06
Elections	20-120-2	1,000.00	1,000.00		1,000.00	226.86	773.14
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	53,000.00	56,183.00		56,183.00	49,618.11	1,564.89
Other Expenses	20-130-2	13,000.00	13,000.00		13,000.00	12,827.93	172.07
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,600.00	12,600.00		12,600.00	12,600.00	0.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	5,843.83	1,656.17

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	43,250.00	42,500.00		42,500.00	39,022.18	1,477.82
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,370.73	1,614.27
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	20,800.00	20,500.00		20,500.00	20,291.87	208.13
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,263.54	636.46
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	60,000.00	60,000.00		65,000.00	59,951.68	5,048.32
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	20,500.00	17,500.00		23,500.00	22,095.00	1,405.00
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	1,295.00	205.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	5,200.00	9,250.00		9,250.00	5,538.39	1,011.61
Other Expenses	21-180-2	9,350.00	9,350.00		12,350.00	9,442.62	2,907.38
ZONING BOARD OF ADJUSTMENTS	21-185						
Salaries and Wages	21-185-1	14,500.00	14,500.00		14,500.00	13,994.18	505.82
Other Expenses	21-185-2	900.00	900.00		900.00	124.44	775.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT AND ADMINISTRATION							
UNIFORM CONSTRUCTION CODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	100.00	100.00		100.00	0.00	100.00
Other Expenses	22-195-2	100.00	100.00		100.00	0.00	100.00
CODE ENFORCEMENT OFFICER	22-200						
Salaries and Wages	22-200-1	14,500.00	14,500.00		14,500.00	13,993.97	506.03
Other Expenses	22-200-2	900.00	900.00		900.00	143.23	756.77
INSURANCE							
General Liability	23-210-2	105,250.00	101,500.00		101,500.00	99,129.78	2,370.22
Workers Compensation	23-215-2	195,500.00	195,500.00		190,500.00	189,189.08	1,310.92
Employee Group Health	23-220-2	849,302.00	863,637.00		846,637.00	811,496.19	5,140.81
Health Benefit Waiver	23-221-2	1.00	1.00		1.00	0.00	1.00

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
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,732,500.00	1,688,500.00		1,688,500.00	1,637,461.01	6,038.99
Other Expenses	25-240-2	127,520.00	105,400.00		105,400.00	100,420.64	4,979.36
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	4,875.00	2,875.00		2,875.00	2,854.00	21.00
Other Expenses	25-252-2	6,600.00	4,960.00		4,960.00	2,693.45	766.55
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,978.70	171.30
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	27,500.00	27,500.00		27,500.00	26,197.32	1,302.68
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	21,500.00	19,500.00		23,500.00	18,000.00	5,500.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	96,000.00	99,000.00		99,000.00	89,404.32	4,595.68
Other Expenses	43-490-2	8,470.00	7,825.00		7,825.00	6,532.90	1,292.10
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	4,500.00	2,500.00		4,500.00	2,500.00	2,000.00

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
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	9,100.00	9,100.00		9,100.00	8,698.30	401.70
Schedule C	26-290-2	24,000.00	4,000.00		4,000.00	4,000.00	0.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	930,200.00	939,000.00		939,000.00	857,474.51	21,525.49
Other Expenses	26-300-2	26,400.00	26,400.00		26,400.00	23,513.81	2,886.19
SOLID WASTE COLLECTION	26-305						
Garbage	26-305-2	4,000.00	4,000.00		4,000.00	2,380.99	1,619.01
Recycling and Source Separation	26-305-2	6,000.00	6,000.00		6,000.00	4,921.80	1,078.20
BUILDING AND GROUNDS	26-310						
Other Expenses	26-310-2	35,500.00	33,500.00		33,500.00	30,572.60	2,927.40
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	62,500.00	62,500.00		62,500.00	60,595.33	1,904.67

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,393.00	1,376.00		1,376.00	1,317.00	59.00
Other Expenses	27-330-2	500.00	500.00		500.00	120.00	380.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	4,712.00	4,760.00		4,760.00	4,701.96	58.04
Other Expenses	27-340-2	2,300.00	2,300.00		2,300.00	1,310.69	989.31
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	8,900.00		8,900.00	8,406.50	493.50
Other Expenses	28-370-2	17,100.00	10,500.00		12,500.00	11,769.98	730.02
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	966.72	1,433.28
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	3,383.43	1,116.57
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	295,000.00	293,200.00		293,200.00	271,450.64	749.36
Other Expenses	28-380-2	35,500.00	35,500.00		35,500.00	34,633.60	866.40

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
ELECTRICITY	31-430	80,000.00	80,000.00		80,000.00	80,000.00	0.00
STREET LIGHTING	31-435	49,000.00	49,000.00		49,000.00	47,760.01	1,239.99
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	17,600.00	17,600.00		17,600.00	16,551.07	1,048.93
WATER	31-445	8,000.00	8,000.00		8,000.00	7,731.78	268.22
GAS (NATURAL OR PROPANE)	31-446	14,000.00	14,000.00		14,000.00	11,893.67	2,106.33
FUEL OIL	31-447	125,000.00	110,000.00		110,000.00	108,422.05	1,577.95
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	167,000.00	167,000.00		167,000.00	149,241.76	17,758.24
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,665,858.00	5,562,802.00	0.00	5,562,802.00	5,253,598.10	131,103.90
B. CONTINGENT	35-470	500.00	500.00	xxxxxxxxxxxxx	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	5,666,358.00	5,563,302.00	0.00	5,563,302.00	5,253,598.10	131,603.90
DETAIL:							
SALARIES AND WAGES	34-201-1	3,361,980.00	3,334,244.00	0.00	3,334,244.00	3,144,772.64	43,771.36
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,304,378.00	2,229,058.00	0.00	2,229,058.00	2,108,825.46	87,832.54

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 OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	150,250.00	147,418.00		147,418.00	147,418.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	262,000.00	262,000.00		262,000.00	240,242.81	6,757.19
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	223,186.00	223,072.01		223,072.01	223,072.00	0.01
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475						
UNEMPLOYMENT COMPENSATION	23-225	25,000.00	25,000.00		25,000.00	25,000.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	660,936.00	657,990.01	0.00	657,990.01	635,732.81	7,257.20
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,327,294.00	6,221,292.01	0.00	6,221,292.01	5,889,330.91	138,861.10

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700		8,000.00		8,000.00	8,000.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,000.00	21,000.00		21,000.00	21,000.00	0.00
Local Share	41-899	5,250.00	5,250.00		5,250.00	5,250.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,607.70	1,525.01		1,525.01	1,525.01	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	4,919.99	6,734.77		6,734.77	6,734.77	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	3,375.00		3,375.00	0.00	0.00
CLEAN COMMUNITIES GRANT	41-770		9,868.26		9,868.26	9,868.26	0.00
OCEAN COUNTY TOURISM GRANT	41-714		1,125.00		1,125.00	1,125.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899		1,125.00		1,125.00	1,125.00	0.00
OVER THE LIMIT UNDER ARREST	41-721		4,400.00		4,400.00	4,400.00	0.00
RECYCLING TONNAGE GRANT	41-701	6,842.55	3,059.56		3,059.56	3,059.56	0.00
NJDEP STORMWATER GRANT	41-717						
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715		1,200.00		1,200.00	1,200.00	0.00
CDBG - HANDICAP BEACH ACCESS	41-720		42,000.00		42,000.00	42,000.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702	1,186.56	1,759.56		1,759.56	1,759.56	0.00
OCEAN COUNTY RECYCLING MINI GRANT	41-716						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ENERGY AUDIT PROGRAM	41-722						
MUNICIPAL ENERGY AUDIT PROGRAM -MATCH	41-899						
BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09	41-723						
COPS TECHNOLOGY PROGRAM	41-724						
LOCAL ARTS PROGRAM	41-725	750.00					
Total Public and Private Programs Offset by Revenues	40-999	46,056.80	110,422.16	0.00	110,422.16	107,047.16	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	138,554.80	162,222.16	0.00	162,222.16	156,101.37	2,745.79
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	138,554.80	162,222.16	0.00	162,222.16	156,101.37	2,745.79

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	23,853.34	23,436.00	0.00	23,436.00	23,326.00	110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	295,585.00	296,200.00		296,200.00	296,200.00	XXXXXXXX
INTEREST ON BONDS	45-930	77,000.00	82,000.00		82,000.00	81,837.50	XXXXXXXX
INTEREST ON NOTES	45-935	28,000.00	34,100.00		34,100.00	34,004.09	XXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS"	45-999	535,585.00	547,300.00	0.00	547,300.00	547,041.59	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"		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	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED: ORDINANCE # 880	46-872	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	48-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	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
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	697,993.14	732,958.16	0.00	732,958.16	726,468.96	2,855.79

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
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	697,993.14	732,958.16	0.00	732,958.16	726,468.96	2,855.79
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	7,025,287.14	6,954,250.17	0.00	6,954,250.17	6,615,799.87	141,716.89
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	512,515.30	512,515.30	XXXXXXXXXX	512,515.30	512,515.30	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,537,802.44	7,466,765.47	0.00	7,466,765.47	7,128,315.17	141,716.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
SUMMARY OF APPROPRIATIONS		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	6,327,294.00	6,221,292.01	0.00	6,221,292.01	5,889,330.91	138,861.10
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	82,498.00	46,800.00	0.00	46,800.00	44,054.21	2,745.79
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	10,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	46,056.80	110,422.16	0.00	110,422.16	107,047.16	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	138,554.80	162,222.16	0.00	162,222.16	156,101.37	2,745.79
(C) CAPITAL IMPROVEMENTS	44-999	23,853.34	23,436.00	0.00	23,436.00	23,326.00	110.00
(D) MUNICIPAL DEBT SERVICE	45-999	535,585.00	547,300.00	0.00	547,300.00	547,041.59	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	512,515.30	512,515.30	0.00	512,515.30	512,515.30	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	7,537,802.44	7,466,765.47	0.00	7,466,765.47	7,128,315.17	141,716.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	777,400.00	805,600.00	850,050.72
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	799,450.00	827,650.00	872,100.72

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	246,000.00	249,000.00		249,000.00	230,555.34	18,444.66
Other Expenses	55-502	250,000.00	243,500.00		243,500.00	231,027.55	12,472.45
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	19,600.00	14,600.00		14,600.00	14,600.00	XXXXXXXXXX
Interest on Bonds	55-522	39,500.00	42,500.00		42,500.00	40,468.75	XXXXXXXXXX
Interest on Notes	55-523	600.00	1,500.00		1,500.00	1,076.69	XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	99,000.00	99,800.00		99,800.00	98,944.47	XXXXXXXXXX
N.J. DEP Loan - Principal and Interest	55-525		32,000.00		32,000.00	31,018.45	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	22,750.00	22,750.00		22,750.00	22,750.00	0.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	17,701.84	2,298.16
Unemployment Compensation Insurance	55-542	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	799,450.00	827,650.00	0.00	827,650.00	790,143.09	33,215.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
Operating Surplus Anticipated	08-501	0.00	15,600.00	15,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	15,600.00	15,600.00
Rents	08-503	1,456,226.71	1,464,000.00	1,456,785.27
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,456,226.71	1,479,600.00	1,472,385.27

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	224,000.00	226,300.00		226,300.00	214,623.88	11,676.12
Other Expenses	55-502	161,000.00	151,750.00		151,750.00	148,049.57	3,700.43
Ocean County Utilities Authority	55-503	576,000.00	613,000.00		613,000.00	612,838.20	161.80
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	8,000.00					XXXXXXXXXX
Interest on Bonds	55-522	39,500.00	42,500.00		42,500.00	40,468.75	XXXXXXXXXX
Interest on Notes	55-523	1,300.00	1,700.00		1,700.00	1,679.50	XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	216,349.70	217,100.00		217,100.00	216,383.14	XXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-525	113,027.01	109,300.00		109,300.00	103,489.42	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	23,300.00	23,200.00		23,200.00	23,200.00	0.00
Social Security System (O.A.S.I.)	55-541	18,000.00	19,000.00		19,000.00	16,561.05	2,438.95
Unemployment Compensation Insurance	55-542	750.00	750.00		750.00	750.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,456,226.71	1,479,600.00	0.00	1,479,600.00	1,453,043.51	17,977.30

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
Operating Surplus Anticipated	08-501	0.00	537,550.00	537,550.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	537,550.00	537,550.00
Rents	08-503	2,898,100.00	2,800,500.00	2,898,114.16
Interest on Investments and Deposits	08-504	500.00	1,500.00	581.32
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	2,898,600.00	3,339,550.00	3,436,245.48

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	388,000.00	368,000.00		368,000.00	365,376.72	2,623.28
Other Expenses	55-502	338,000.00	325,750.00		325,750.00	320,953.98	4,796.02
Power Purchased	55-503	2,040,000.00	2,200,000.00		2,200,000.00	2,200,000.00	0.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	42,750.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	5,600.00	3,800.00		3,800.00	3,800.00	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		350,000.00		350,000.00	350,000.00	0.00
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	39,250.00	30,000.00		30,000.00	30,000.00	0.00
Social Security System (O.A.S.I.)	55-541	32,000.00	30,000.00		30,000.00	28,071.77	1,928.23
Unemployment Compensation Insurance	55-542	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	2,898,600.00	3,339,550.00	0.00	3,339,550.00	3,330,202.47	9,347.53

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		FOR 2012	FOR 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2011 PAID OR CHARGED
		FOR 2012	FOR 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		FOR 2012	FOR 2011	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2011 PAID OR CHARGED
		FOR 2012	FOR 2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		FOR 2012	FOR 2011	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2011 PAID OR CHARGED
		FOR 2012	FOR 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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	2,888,712.25
Due from State of New Jersey (C.20, P.L. 1971)	1111000	1,500.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXXXX
Taxes Receivable	1110300	389,847.28
Tax Title Liens Receivable	1110400	1,175.08
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,057.61
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	3,287,292.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,666,885.47
Reserves for Receivables	2110200	397,079.97
Surplus	2110300	1,223,327.29
TOTAL LIABILITIES, RESERVES and SURPLUS		3,287,292.73

School Tax Levy Unpaid	2220100	1,839,177.20
Less School Tax Deferred	2220200	777,957.38
*Balance Included in Above "Cash Liabilities"	2220300	1,061,219.82

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

		2011	2010
Surplus Balance, January 1st	2310100	1,036,758.71	969,985.48
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2011 97.60%; 2010 97.52%)	2310200	16,248,559.84	16,062,011.75
Delinquent Taxes	2310300	398,989.22	284,485.87
Other Revenues and Additions to Income	2310400	1,875,203.07	2,018,027.43
TOTAL FUNDS	2310500	19,559,510.84	19,334,510.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,757,516.76	6,759,149.41
School Taxes (including Local and Regional)	2310700	3,682,492.00	3,652,820.00
County Taxes (including Added Tax Amounts)	2310800	7,895,689.45	7,884,321.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	485.34	1,460.87
Total Expenditures and Tax Requirements	2311100	18,336,183.55	18,297,751.82
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,336,183.55	18,297,751.82
Surplus Balance - December 31st	2311400	1,223,327.29	1,036,758.71

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,223,327.29
Current Surplus Anticipated in 2012 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	448,327.29

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 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 year:

_____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ ___ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2012 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2012

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS									
Improvements to Westmont Avenue	1	200,000.00			10,000.00			190,000.00	
Improvements to Virginia Avenue	2	200,000.00							200,000.00
PUBLIC WORKS									
Purchase of Vehicles and Equipment	3	200,000.00							200,000.00
Improvements to Boardwalk	4	150,000.00			7,500.00			142,500.00	
BUILDINGS AND GROUNDS									
Improvements to Parks	5	15,000.00		15,000.00					
WATER UTILITY									
Purchase of Meters	6	25,000.00		25,000.00					
Improvement/Rehabilitation of Wells	7	100,000.00						100,000.00	
Installation of New Water Well	8	1,000,000.00							1,000,000.00
Refunding of Water Utility Bond	8A	1,659,000.00						1,659,000.00	
ELECTRIC UTILITY									
Purchase of Vehicles and Equipment	9	200,000.00						200,000.00	
Purchase and Installation of Generation Project	10	4,000,000.00						4,000,000.00	
SEWER UTILITY								3,591,000.00	
Refunding of Sewer Utility Bonds	11	3,591,000.00							
TOTALS - ALL PROJECTS	33-199	11,340,000.00	0.00	40,000.00	17,500.00	0.00	0.00	9,882,500.00	1,400,000.00

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
ROADS									
Improvements to Westmont Avenue	1	200,000.00	2012	200,000.00					
Improvements to Virginia Avenue	2	200,000.00	2013		200,000.00				
PUBLIC WORKS									
Purchase of Vehicles and Equipment	3	200,000.00	2013		200,000.00				
Improvements to Boardwalk	4	150,000.00	2012	150,000.00					
BUILDINGS AND GROUNDS									
Improvements to Parks	5	15,000.00	2012	15,000.00					
WATER UTILITY									
Purchase of Meters	6	25,000.00	2012	25,000.00					
Improvement/Rehabilitation of Wells	7	100,000.00	2012	100,000.00					
Installation of New Water Well	8	1,000,000.00	2014			1,000,000.00			
Refunding of Water Utility Bond	8A	1,659,000.00	2012	1,659,000.00					
ELECTRIC UTILITY									
Purchase of Vehicles and Equipment	9	200,000.00	2012	200,000.00					
Purchase and Installation of Generation Project	10	4,000,000.00	2012	4,000,000.00					
SEWER UTILITY									
Refunding of Sewer Utility Bonds	11	3,591,000.00	2012	3,591,000.00					
TOTALS - ALL PROJECTS	33-299	11,340,000.00	-	9,940,000.00	400,000.00	1,000,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Summary of Anticipated Funding Sources and Amounts

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
ROADS											
Improvements to Westmont Avenue	1	200,000.00			10,000.00			190,000.00			
Improvements to Virginia Avenue	2	200,000.00			10,000.00			190,000.00			
PUBLIC WORKS											
Purchase of Vehicles and Equipment	3	200,000.00			10,000.00			190,000.00			
Improvements to Boardwalk	4	150,000.00			7,500.00			142,500.00			
BUILDINGS AND GROUNDS											
Improvements to Parks	5	15,000.00	15,000.00								
WATER UTILITY											
Purchase of Meters	6	25,000.00	25,000.00								
Improvement/Rehabilitation of Wells	7	100,000.00							100,000.00		
Installation of New Water Well	8	1,000,000.00							1,000,000.00		
Refunding of Water Utility Bond	8A	1,659,000.00							1,659,000.00		
ELECTRIC UTILITY											
Purchase of Vehicles and Equipment	9	200,000.00							200,000.00		
Purchase and Installation of Generation Project	10	4,000,000.00							4,000,000.00		
SEWER UTILITY											
Refunding of Sewer Utility Bonds	11	3,591,000.00							3,591,000.00		
TOTALS - ALL PROJECTS	33-399	11,340,000.00	40,000.00	0.00	37,500.00	0.00	0.00	712,500.00	10,550,000.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

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

- (a) \$ 5,025,984.80 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) \$ _____ (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) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE
(Insert last name)

AYES {
Filippone
Borowski
Stogdill
Zalom
Lamb

NAYS {

ABSTAINED {

ABSENT { Horan

SUMMARY OF REVENUES

1. General Revenues

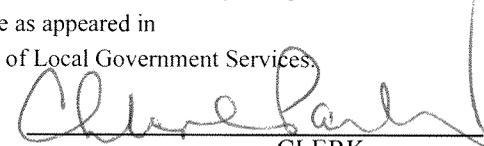
Surplus Anticipated		08-100	\$775,000.00
Miscellaneous Revenues Anticipated		13-099	1,350,817.64
Receipts from Delinquent Taxes		15-499	386,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,025,984.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 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	\$7,537,802.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$5,666,358.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	660,936.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	138,554.80
(c) Capital Improvements	44-999	23,853.34
(d) Municipal Debt Service	45-999	535,585.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	512,515.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$7,537,802.44

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.



 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	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	ANTICIPATED		EXPENDED 2011	
	2012	2011			for 2012	for 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ 0.00</p> <p>Total Expended to Date: \$ 0.00</p> <p>Total Acreage Preserved to Date: _____ * Acres</p> <p>(*) In partnership with State and County Agencies</p> <p>Recreation Land Preserved in 2011: _____ Acres</p> <p>Farmland Preserved in 2011: _____ Acres</p>				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Interest on Bonds				XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use				
Total Trust Fund Appropriations				0.00	0.00	0.00	0.00	

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

Contracting Unit: Borough of Lavallette

Year Ending: December 31, 2011

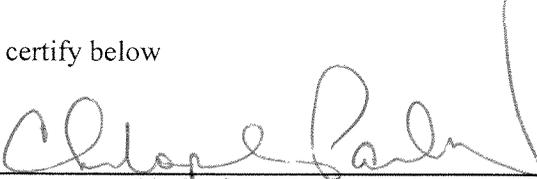
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below

April 23, 2012
Date


Clerk of the Governing Body