

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Surf City

COUNTY: Ocean

<u>Leonard T. Connors, Jr.</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	
<u>Mary P. Madonna</u> Municipal Clerk	<u>01/01/88</u> Date of Orig. Appt.
<u>Grace T. DeGennaro</u> Tax Collector	<u>234</u> Cert No.
<u>David J. Pawlishak</u> Chief Financial Officer	<u>T1311</u> Cert No.
<u>Michael P. Gross</u> Registered Municipal Accountant	<u>N00320590</u> Cert No.
<u>Christopher J. Connors</u> Municipal Attorney	<u>20CR00053500</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Francis R. Hodgson, President of Council</u>	<u>12/31/14</u>
<u>Bettie Creevy</u>	<u>12/31/13</u>
<u>Peter Hartney</u>	<u>12/31/13</u>
<u>William D. Hodgson</u>	<u>12/31/14</u>
<u>John H. Klose</u>	<u>12/31/12</u>
<u>James B. Russell</u>	<u>12/31/12</u>

Official Mailing Address of Municipality

Borough of Surf City
813 Long Beach Boulevard
Surf City, NJ 08008

Fax #: (609) 361-9746

Please attach this to your Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City, 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

14th day of March, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2012

Clerk
813 Long Beach Boulevard
 Address
Surf City, NJ 08008
 Address
(609) 494-3064
 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 15th day of March, 2012

Registered Municipal Accountant
Ship Bottom, NJ 08008
 Address

105 E. 16th St., P.O. Box 508
 Address
(609) 494-2197
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 2012 By: _____

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

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

Borough _____ **of** Surf City _____ , **County of** Ocean _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 21st, 2012.

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

RECORDED VOTE

(Insert last name)

Ayes



- Hartney
- Hodgson, F.R.
- Hodgson, W.D.
- Klose
- Russell

Nays



Abstained



Absent



Creevy

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Surf City, County of Ocean, on March 14th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd, Surf City, NJ, on April 11th, 2012 at

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,821,700.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	731,900.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	731,900.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.52%</u> Percent of Tax Collections	364,400.00
4. Total General Appropriations (Item 9, Sheet 29)	5,918,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,361,600.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,556,400.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	5,815,650.00	0.00	2,143,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	40,492.07	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,856,142.07	0.00	2,143,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,913,895.00	0.00	1,827,060.81	0.00	0.00
Reserved	904,954.59	0.00	271,033.01	0.00	0.00
Unexpended Balances Cancelled	37,292.48	0.00	44,906.18	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,856,142.07	0.00	2,143,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
Calculation of Appropriations Cap for 2011:		Calculation of Property Tax Levy Cap for 2012:	
Total General Appropriations for 2011	\$ 5,815,650.00	2011 Amount to be Raised by Taxation for Municipal Purposes	\$ 3,499,100.00
Cap Base Adjustment:		Less: 2011 Deferred Charges to Future Taxation Unfunded	373,000.00
none	-	2011 Recycling Tax	7,300.00
Subtotal	<u>5,815,650.00</u>	Net 2011 Tax Levy for Municipal Purposes for Cap Calculation	<u>3,118,800.00</u>
Less Exceptions:		Plus: 2% Cap Increase	<u>62,376.00</u>
Total Other Operations Excluded from Cap	80,100.00	Adjusted Tax Levy Prior to Exclusions	<u>3,181,176.00</u>
Total Interlocal Service Agreements	14,000.00	Exclusions:	
Total Public & Private Programs Offset	15,635.00	Allowable Health Insurance Cost Increase	-
Total Capital Improvements	86,500.00	Allowable Pension Obligations Increase	-
Total Debt Service	190,000.00	Allowable Capital Improvements Increase	250,000.00
Total Deferred Charges	373,000.00	Allowable Debt Service Increase	-
Reserve for Uncollected Taxes	364,400.00	Recycling Tax Appropriation	7,300.00
Total Exceptions	<u>1,123,635.00</u>	Deferred Charges to Future Taxation Unfunded	<u>165,331.00</u>
Amount on Which % Cap is Applied	4,692,015.00	Add Total Exclusions	<u>422,631.00</u>
2.5% Cap	117,300.38	Less Cancelled or Unexpended Exclusions	<u>32,148.00</u>
1.0% Cap Add-On by Ordinance	46,920.15	Adjusted Tax Levy After Exclusions	<u>3,571,659.00</u>
2010 Cap Bank	255,649.08	Additions:	
2011 Cap Bank	68,257.50	Added Ratables x 2011 Municipal Tax Rate	20,837.38
Added Ratables x 2011 Municipal Tax Rate	<u>20,837.38</u>	2011 Cap Bank Utilized in 2012	<u>118,960.00</u>
2012 Budget Cap	<u>\$ 5,200,979.49</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 3,711,456.38</u>
2012 Budget Appropriations within Cap	<u>\$ 4,821,700.00</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 3,556,400.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

In order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:

Insurance:	2012	2011
Employee Group Insurance		
Operations - Within Caps	\$ 770,000.00	738,400.00
Operations - Excluded from Caps	-	21,600.00
	\$ 770,000.00	760,000.00

Schedule of Budgeted Health Care Costs:	2012	2011
Amount Contributed by Employees	\$ 15,000.00	22,000.00
Employer Share	770,000.00	760,000.00
Total Costs	\$ 785,000.00	782,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increase</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X			Beach Badge Fees	450,000.00	Tourism-driven economy; annual revenue subject to changing economic conditions	
X			Energy Receipts Tax	164,430.00	Allocation of State Aid dependent upon State budget and formulae factors	
		X	Contribution to Public Employees' Retirement System	53,610.00	Market conditions and actuarial projections make future required amounts unpredictable	
		X	Contribution to Police and Firemen's Retirement System	132,708.00	Market conditions and actuarial projections make future required amounts unpredictable	
	X		Payment of Bond Principal	107,000.00	Final payment of outstanding general bonded indebtedness in 2012	
	X		Interest on Bonds	12,000.00	Final payment of outstanding general bonded indebtedness in 2012	
		X	Employee Group Insurance	770,000.00	Insurance costs rising sharply in recent years	
		X	Employee Group Insurance	15,000.00	As phase-in of increased contributions continue, premium increases may slow	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,488,200.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,488,200.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	16,940.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	24,317.96	24,375.49	56,261.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	450,000.00	450,000.00	578,307.00

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 Revenue	08-001	485,717.96	485,775.49	652,908.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	55,200.00	46,200.00	59,327.77
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,200.00	46,200.00	59,327.77

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,227.17		
Drunk Driving Enforcement Fund	10-745		2,718.13	2,718.13
Clean Communities Program	10-770	9,124.87	9,876.38	9,876.38
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Body Armor Replacement Fund	10-708		1,352.07	1,352.07
State & Local All Hazards Emergency Operations Planning Program	10-709			
Stormwater Grant	10-710		1,000.00	1,000.00
Civic Donation	12-250			
Body Armor Replacement Fund	10-708			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,488,200.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	485,717.96	485,775.49	652,908.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,200.00	46,200.00	59,327.77
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	14,200.00	53,140.00	50,036.01
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	11,352.04	14,946.58	14,946.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	730,900.00	764,492.07	941,648.70
4. Receipts from Delinquent Taxes	15-499	142,500.00	142,550.00	245,572.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,361,600.00	2,357,042.07	2,637,221.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,556,400.00	3,499,100.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,556,400.00	3,499,100.00	3,672,412.37
7. Total General Revenues	13-299	5,918,000.00	5,856,142.07	6,309,633.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration	20-100						
Salaries and Wages	20-100-1	48,000.00	45,750.00		45,750.00	41,813.50	3,936.50
Other Expenses	20-100-2	29,000.00	29,000.00		29,000.00	14,548.92	14,451.08
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	40,400.00	40,400.00		40,400.00	40,395.00	5.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,315.96	1,684.04
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	79,300.00	75,450.00		75,450.00	71,981.27	3,468.73
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	4,399.90	9,600.10
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	76,900.00	67,400.00		67,400.00	63,163.07	4,236.93
Other Expenses	20-130-2	11,500.00	11,500.00		11,500.00	9,826.60	1,673.40
Audit Services	20-135						
Other Expenses - Annual Audit	20-135-2	19,500.00	19,500.00		19,500.00	19,500.00	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
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	44,200.00	42,000.00		42,000.00	38,130.02	3,869.98
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	7,293.37	2,706.63
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	7,700.00	7,550.00		7,550.00	2,729.73	4,820.27
Other Expenses	20-150-2	24,000.00	24,000.00		24,000.00	1,376.48	22,623.52
Legal Services	20-155						
Other Expenses	20-155-2	15,000.00	58,000.00		58,000.00	17,344.76	40,655.24
Engineering Services	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,478.27	4,521.73
Municipal Court	43-490						
Salaries and Wages	43-490-1	52,500.00	51,000.00		51,000.00	50,167.78	832.22
Other Expenses	43-490-2	7,600.00	7,600.00		7,600.00	4,814.95	2,785.05
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	370.75	1,429.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	65,000.00	61,000.00		61,000.00	56,690.00	4,310.00
Workers Compensation	23-215-2	105,000.00	100,000.00		100,000.00	94,736.08	5,263.92
Employee Group Health	23-220-2	770,000.00	738,400.00		738,400.00	648,318.61	90,081.39
Health Benefit Waiver							
Salaries and Wages	23-221-1	10,000.00	3,000.00		5,500.00	5,416.67	83.33
Public Safety Functions:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,096,800.00	1,012,000.00		1,011,300.00	882,742.15	128,557.85
Other Expenses	25-240-2	50,000.00	50,000.00		50,000.00	48,335.99	1,664.01
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,800.00	3,622.38	177.62
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,371.91	1,628.09
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Hydrant Service	25-265	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	112,400.00	82,100.00		82,100.00	76,551.59	5,548.41
Other Expenses	26-310-2	63,000.00	63,000.00		63,000.00	27,345.56	35,654.44
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	28,600.00	27,300.00		27,300.00	21,029.34	6,270.66
Other Expenses	26-315-2	92,000.00	92,000.00		92,000.00	71,942.99	20,057.01
Health and Human Services Functions:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,417.00	283.00
Other Expenses	27-330-2	58,000.00	58,000.00		58,000.00	54,639.38	3,360.62
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	4,800.00	4,800.00		4,800.00	825.75	3,974.25
Other Expenses	27-335-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,500.00	5,500.00		5,500.00	825.75	4,674.25
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	27,200.00	20,900.00		20,900.00	9,370.64	11,529.36
Other Expenses - Veterans' Memorial Park	28-375-2	4,000.00	4,000.00		4,000.00	497.38	3,502.62
Other Expenses - Other Facilities	28-375-2	3,000.00	3,000.00		3,000.00	1,545.59	1,454.41
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	315,900.00	301,900.00		299,400.00	259,294.21	40,105.79
Other Expenses	28-380-2	55,000.00	55,000.00		55,000.00	45,858.08	9,141.92
Other Common Operating Functions (Unclassified)							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	9,700.00	4,350.00		4,350.00	4,350.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Utility Expenses and Bulk Purchases:							
Electricity	31-430	29,000.00	29,000.00		29,000.00	23,839.06	5,160.94
Street Lighting	31-435	40,000.00	40,000.00		40,000.00	34,315.28	5,684.72
Telephone (excl. equipment acquisition)	31-440	23,000.00	23,000.00		23,000.00	20,090.68	2,909.32
Gas (natural or propane)	31-446	18,000.00	22,000.00		18,000.00	12,906.57	5,093.43
Telecommunications costs	31-450	7,500.00	7,500.00		7,500.00	2,243.88	5,256.12
Gasoline	31-460	84,000.00	80,000.00		84,000.00	80,942.87	3,057.13
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	175,000.00	175,000.00		175,000.00	157,044.07	17,955.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Employee Group Insurance	23-220		21,600.00		21,600.00	21,600.00	0.00
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Recycling Tax (P.L. 2007, c.311)							
Other Expenses	26-305-2	7,300.00	7,300.00		7,300.00	5,456.91	1,843.09
Length of Service Awards Program (L.O.S.A.P.)	25-255						
Other Expenses	25-255-2	51,200.00	51,200.00		51,200.00	0.00	51,200.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	9,124.87	9,876.38		9,876.38	9,876.38	0.00
Body Armor Replacement Fund - 2011	41-771		1,352.07		1,352.07	1,352.07	0.00
State & Federal Programs - Local Match	41-899	2,017.37	2,040.49		2,040.49	0.00	0.00
Drunk Driving Enforcement Fund	41-773		2,718.13		2,718.13	2,718.13	0.00
Recycling Tonnage Grant	41-774	2,227.17					
Civic Donations - Aid to Volunteer Fire Co./EMS	40-701						
Stormwater Grant	41-772		1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	107,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	12,000.00	20,000.00		20,000.00	12,852.00	XXXXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	144,000.00	190,000.00	0.00	190,000.00	157,852.00	XXXXXXXXXXXX

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Resurfacing/Reconstruction of Various Streets	46-880		139,966.08	xxxxxxxxxxx	139,966.08	139,966.08	xxxxxxxxxxx
Beach Replenishment	46-880	1,612.94	15,959.68	xxxxxxxxxxx	15,959.68	15,959.68	xxxxxxxxxxx
Acquisition of Trash Truck	46-880	157,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Replacement of Bulkheads	46-880	6,217.65	72,959.87	xxxxxxxxxxx	72,959.87	72,959.87	xxxxxxxxxxx
Handicap Improvements to Municipal Facilities	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Reconstruction/Resurfacing of Division Avenue	46-880		715.45	xxxxxxxxxxx	715.45	715.45	xxxxxxxxxxx
Reconstruction of Various Streets	46-880		143,398.92	xxxxxxxxxxx	143,398.92	143,398.92	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	165,330.59	373,000.00	xxxxxxxxxxx	373,000.00	373,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	731,900.00	799,727.07	0.00	799,727.07	645,251.50	117,183.09

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	731,900.00	799,727.07	0.00	799,727.07	645,251.50	117,183.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,553,600.00	5,491,742.07	0.00	5,491,742.07	4,549,495.00	904,954.59
(M) Reserve for Uncollected Taxes	50-899	364,400.00	364,400.00	xxxxxxxx.xx	364,400.00	364,400.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,918,000.00	5,856,142.07	0.00	5,856,142.07	4,913,895.00	904,954.59

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,821,700.00	4,692,015.00	0.00	4,692,015.00	3,904,243.50	787,771.50
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	58,500.00	80,100.00	0.00	80,100.00	27,056.91	53,043.09
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	14,200.00	53,140.00	0.00	53,140.00	10,896.01	39,140.00
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	13,369.41	16,987.07	0.00	16,987.07	14,946.58	0.00
Total Operations - Excluded from "CAPS"	34-305	86,069.41	150,227.07	0.00	150,227.07	52,899.50	92,183.09
(C) Capital Improvements	44-999	336,500.00	86,500.00	0.00	86,500.00	61,500.00	25,000.00
(D) Municipal Debt Service	45-999	144,000.00	190,000.00	0.00	190,000.00	157,852.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	165,330.59	373,000.00	xxxxxxxx.xx	373,000.00	373,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	364,400.00	364,400.00	xxxxxxxx.xx	364,400.00	364,400.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,918,000.00	5,856,142.07	0.00	5,856,142.07	4,913,895.00	904,954.59

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	628,000.00	650,000.00	650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	628,000.00	650,000.00	650,000.00
Water Rents	08-503	710,000.00	710,000.00	874,892.90
Sewer Rents	08-503	750,000.00	750,000.00	794,251.85
Fire Hydrant Service	08-504	33,000.00	33,000.00	86,270.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water/Sewer Utility Capital Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,121,000.00	2,143,000.00	2,405,414.75

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	354,000.00	404,000.00		404,000.00	278,179.94	125,820.06
Other Expenses	55-502	1,200,000.00	1,153,000.00		1,153,000.00	1,096,049.15	56,950.85
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	3,885.00	71,115.00
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	189,000.00	190,000.00		190,000.00	190,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	35,800.00	45,000.00		45,000.00	25,093.82	xxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cost of Improvements Authorized:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Improvements to Water/Sewer System	55-531	150,000.00	150,000.00	XXXXXXXXXX.XX	150,000.00	150,000.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	32,165.00	38,548.00		38,548.00	38,548.00	0.00
Social Security System (O.A.S.I.)	55-541	30,000.00	32,400.00		32,400.00	17,504.08	14,895.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,250.00	4,250.00		4,250.00	2,800.82	1,449.18
Defined Contribution Retirement Plan	55-543	785.00	802.00		802.00	0.00	802.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,121,000.00	2,143,000.00	0.00	2,143,000.00	1,827,060.81	271,033.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Abscences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,945,175.84
Due from State of N.J. (c. 20, P.L. 1971)	1111000	6,275.10
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	200,911.15
Tax Title Liens Receivable	1110400	555.42
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	48,316.75
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	7,205,959.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,328,581.12
Reserves for Receivables	2110200	254,508.32
Surplus	2110300	3,622,869.82
Total Liabilities, Reserves and Surplus		7,205,959.26

School Tax Levy Unpaid	2220100	2,378,789.81
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,810,682.06

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,581,642.29	3,536,174.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98 %, 2010 98 %)	2310200	13,994,356.63	13,681,808.68
Delinquent Taxes	2310300	245,572.83	197,093.32
Other Revenues and Additions to Income	2310400	1,977,224.92	1,905,702.86
Total Funds	2310500	19,798,796.67	19,320,779.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,454,449.59	5,287,056.18
School Taxes (Including Local and Regional)	2310700	4,931,709.07	4,753,182.51
County Taxes (Including Added Tax Amounts)	2310800	5,754,635.19	5,656,535.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,133.00	42,362.89
Total Expenditures and Tax Requirements	2311100	16,175,926.85	15,739,136.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,175,926.85	15,739,136.92
Surplus Balance - December 31st	2311400	3,622,869.82	3,581,642.29

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,622,869.82
Current Surplus Anticipated in 2012 Budget	2311600	1,488,200.00
Surplus Balance Remaining	2311700	2,134,669.82

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations.

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

Local Unit: Borough of Surf City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Beach Utility Vehicle and Related Equip.		12,000.00			600.00			11,400.00	0.00
Reconstruction of Roads		750,000.00							750,000.00
Reconstruction of Bulkheads		500,000.00			25,000.00			475,000.00	0.00
Utility Capital Outlay		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		500,000.00			25,000.00			475,000.00	0.00
Improvements to Public Facilities		80,000.00							80,000.00
Rehabilitation of Borough Property		50,000.00		25,000.00					25,000.00
Beach Replenishment		500,000.00							500,000.00
Purchase of Lifeguard Boat		6,000.00	1,500.00	1,500.00					3,000.00
Rehabilitation of Public Works Facility		600,000.00		150,000.00					450,000.00
Resurfacing of Roads		300,000.00		100,000.00					200,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,523,000.00	1,500.00	351,500.00	50,600.00	0.00	0.00	961,400.00	2,158,000.00

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

Local Unit Borough of Surf City

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
Purchase of Beach Utility Vehicle and Related Equip.	...	12,000.00		12,000.00					0.00
Reconstruction of Roads	...	750,000.00			750,000.00				0.00
Reconstruction of Bulkheads	...	500,000.00		500,000.00					0.00
Utility Capital Outlay	...	225,000.00		75,000.00	75,000.00	75,000.00			0.00
Improvements to Water/Sewer System	...	500,000.00		500,000.00					0.00
Improvements to Public Facilities	...	80,000.00			80,000.00				0.00
Rehabilitation of Borough Property	...	50,000.00		25,000.00	10,000.00	15,000.00			0.00
Beach Replenishment	...	500,000.00			500,000.00				0.00
Purchase of Lifeguard Boat	...	6,000.00		1,500.00	1,500.00	1,500.00			0.00
Rehabilitation of Public Works Facility	...	600,000.00		150,000.00	225,000.00	225,000.00			0.00
Resurfacing of Roads	...	300,000.00		100,000.00	100,000.00	100,000.00			0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	3,523,000.00		1,363,500.00	1,741,500.00	416,500.00	0.00	0.00	0.00

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

Local Unit: Borough of Surf City

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Beach Utility Vehicle and Related E	12,000.00	...		600.00			11,400.00				
Reconstruction of Roads	750,000.00	...		37,500.00			712,500.00				
Reconstruction of Bulkheads	500,000.00	...		25,000.00			475,000.00				
Utility Capital Outlay	225,000.00	75,000.00	150,000.00								
Improvements to Water/Sewer System	500,000.00	...		25,000.00			475,000.00				
Improvements to Public Facilities	80,000.00	...		4,000.00			76,000.00				
Rehabilitation of Borough Property	50,000.00	25,000.00	25,000.00								
Beach Replenishment	500,000.00	...		25,000.00			475,000.00				
Purchase of Lifeguard Boat	6,000.00	1,500.00	3,000.00								
Rehabilitation of Public Works Facility	600,000.00	150,000.00	450,000.00								
Resurfacing of Roads	300,000.00	100,000.00	200,000.00								
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	3,523,000.00	351,500.00	828,000.00	117,100.00	0.00	0.00	2,224,900.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Surf City, 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) \$ 3,556,400.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	<p>Ayes</p>	{	<p>Hartney Hodgson, W.D. Klose Russell</p>	}	<p>Nays</p>	{	<p>Abstained</p>	}	<p>Absent</p>	{	<p>Hodgson, F.R. Creevy</p>
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1. General Revenues		SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$ 1,488,200.00
Miscellaneous Revenues Anticipated				13-099	\$ 730,900.00
Receipts from Delinquent Taxes				15-499	\$ 142,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 3,556,400.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for School: 5					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
				07-192	0.00
Total Revenues				13-299	\$ 5,918,000.00

SUMMARY OF APPROPRIATIONS

2012

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,446,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 374,900.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 86,069.41
(c) Capital Improvements	44-999	\$ 336,500.00
(d) Municipal Debt Service	45-999	\$ 144,000.00
(e) Deferred Charges - Municipal	46-999	\$ 165,330.59
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 364,400.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,918,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2012

_____, Clerk.

Signature

Local Unit: BOROUGH OF SURF CITY [CODE 1531], OCEAN COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

THIS SHEET IS NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented _____ <small>(Date)</small></p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ <small>(Acres)</small></p> <p>Recreation land preserved in 2011: _____ <small>(Acres)</small></p> <p>Farmland preserved in 2011: _____ <small>(Acres)</small></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	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 Surf City

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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



and certify below.

March 14, 2012

Date

Clerk of the Governing Body