

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR

COUNTY: CAPE MAY

<u>Suzanne M. Walters</u> Mayor's Name	<u>December 31, 2012</u> Term Expires
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Municipal Officials	
<u>Suzanne C. Stanford</u> Municipal Clerk	<u>1/5/1993</u> Date of Orig. Appt.
<u>Deborah Candelore</u> Tax Collector	<u>609</u> Cert. No.
<u>James Nicola</u> Chief Financial Officer	<u>1586</u> Cert. No.
<u>Glen J. Ortman</u> Registered Municipal Accountant	<u>62</u> Cert. No.
<u>Michael J. Donohue, Esq.</u> Municipal Attorney	<u>427</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Governing Body Members	
Name	Term Expires
<u>Albert J. Carusi</u>	<u>12/31/2013</u>
<u>Barry D. Mastrangelo</u>	<u>12/31/2013</u>
<u>Joselyn O. Rich</u>	<u>12/31/2014</u>
<u>Karen M. Lane</u>	<u>12/31/2014</u>
<u>Judith Davies-Dunhour</u>	<u>12/31/2012</u>
<u>Joan T. Kramar</u>	<u>12/31/2012</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 NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

**2012
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of STONE HARBOR , County of CAPE MAY 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

 6th 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 6th day of March , 2012

Clerk
 9508 Second Avenue
Address
 Stone Harbor, NJ 08247
Address
 609-368-5102
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 6th day of March , 2012

 Glen J. Ortman 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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 6th day of March , 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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:

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 STONE HARBOR, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal 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 THE PRESS OF ATLANTIC CITY

in the issue of March 10, 2012

The Governing Body of the BOROUGH of STONE HARBOR does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on March 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 3rd, 2012 at 4:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,616,850.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,332,004.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,948,854.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.05% Percent of Tax Collections	430,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,378,854.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,823,887.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,554,967.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	12,878,192.25		2,988,324.00	
Budget Appropriations Added by N.J.S. 40A:4-87	20,380.80			
Emergency Appropriations	-		-	
Total Appropriations	12,898,573.05	-	2,988,324.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,908,479.33		2,899,833.75	
Reserved	799,026.91		26,422.25	
Unexpended Balances Canceled	191,066.81		62,068.00	
Total Expenditures and Unexpended Balances Canceled	12,898,573.05	-	2,988,324.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Reserve for Payment of Bonds (Debt Service Offset)	60,033.00	Borough is using revenue to offset debt service over the life of the bonds
<input checked="" type="checkbox"/>				General Capital Fund Balance (Debt Service Offset)	48,000.00	Borough is using revenue from canceled unexpended improvement authorizations
						to offset debt service expenditures

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2011	12,878,192.00
Cap Base Adjustment:	
Subtotal	<u>12,878,192.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,592,473.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,122.00
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	401,736.00
Total Exceptions	<u>3,162,331.00</u>
Amount on Which CAP is Applied	9,715,861.00
<u>2.5% CAP</u>	<u>242,896.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,757.53

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,958,757.53
Additions:	
New Construction (Assessor Certification)	36,310.71
2010 Cap Bank	82,831.77
2011 Cap Bank	140,973.99
Total Additions	<u>260,116.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,218,874.00</u>
Additional Increase to COLA rate.	1.0%
Amount of Increase allowable.	1.0%
	<u>97,158.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,316,032.61</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,919,009.00
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,919,009.00</u>
Plus 2% CAP Increase	<u>178,380.18</u>
ADJUSTED TAX LEVY	<u>9,097,389.18</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,097,389.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,097,389.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	838,778.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	4,950.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 843,728.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 191,067.00

ADJUSTED TAX LEVY

9,750,050.18

Additions:

New Ratables - Increase for new construction	17,975,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.202</u>
New Ratable Adjustment to Levy	36,310.71
Amounts approved by Referendum	
CY 2011 Cap Bank Utilized in CY 2012	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,786,360.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,554,967.00

OVER OR (UNDER) 2% LEVY CAP

(231,393.89)

(must be equal or under for Introduction)

BUDGET MESSAGE**SPLIT FUNCTIONS**

There are no split functions for 2012.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2012	1,258,705.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2012	<u>63,705.00</u>
Budgeted Group Insurance on Sheet 14	<u><u>1,195,000.00</u></u>

Instead of receiving Health Benefits, two Borough employees have elected an opt-out for 2012. This opt-out amount is budgeted separately on Sheet 14

Health Benefits Waiver Salaries and Wages	<u><u>\$ 5,000.00</u></u>
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Sheet 3d

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		NONE			
Totals	Days -	\$ -			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	925,000.00	921,250.00	921,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	925,000.00	921,250.00	921,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,188.00
Other	08-104			
Fees and Permits	08-105	248,000.00	245,000.00	252,751.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	74,000.00	100,000.00	74,059.36
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	77,000.00	74,913.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	340,000.00	350,000.00	341,456.03
Interest on Investments and Deposits	08-113	25,000.00	35,000.00	27,988.10
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-106	709,000.00	709,000.00	710,844.00
Tennis Courts	08-106	20,000.00	20,000.00	22,418.60
Cell Tower Rent	08-105	108,000.00	108,000.00	108,012.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Code Official	08-106	154,000.00	154,000.00	157,515.00
Arts and Craft Show	08-106	84,000.00	88,000.00	84,550.00
Marina Fees	08-106	4,500.00	6,000.00	4,696.00
Cable TV Franchise Fee	08-106	26,000.00	26,000.00	26,293.50
Beach Concession	08-106	40,000.00	38,000.00	40,807.00
Special Events Revenue	08-106	29,000.00	38,000.00	29,574.25
Total Section A: Local Revenue	08-001	1,945,500.00	2,004,000.00	1,966,067.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	214,317.00	214,317.00	214,317.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	285,000.00	265,000.00	297,135.47
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	265,000.00	297,135.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-709	6,066.45	6,281.85	6,281.85
Drunk Driving Enforcement Fund	10-703	1,770.86	3,514.31	3,514.31
Clean Communities Program	10-704		11,917.96	11,917.96
Police Body Armor Grant	10-705		3,788.93	3,788.93
Green Communities Grant	10-706		3,000.00	3,000.00
Shore Bird Stewardship	10-710	5,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,037.31	28,503.05	28,503.05

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 of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-182	6,000.00	8,000.00	6,173.05
Reserve for Payment of Bonds (Debt Service Offset)	12-104	60,033.00	35,200.00	35,200.00
General Capital Fund Balance - (Debt Service Offset)	08-108	48,000.00	59,000.00	59,000.00
Reserve for Payment of Bond Antic Notes - (Debt Service Offset)	08-109	-	120,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	114,033.00	222,200.00	100,373.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	925,000.00	921,250.00	921,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,945,500.00	2,004,000.00	1,966,067.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	265,000.00	297,135.47
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,037.31	28,503.05	28,503.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	114,033.00	222,200.00	100,373.05
Total Miscellaneous Revenues	13-099	2,571,887.31	2,734,020.05	2,606,395.82
4. Receipts from Delinquent Taxes	15-499	327,000.00	324,294.00	322,024.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,823,887.31	3,979,564.05	3,849,670.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,554,967.00	8,919,009.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,554,967.00	8,919,009.00	9,118,386.33
7. Total General Revenues	13-299	13,378,854.31	12,898,573.05	12,968,056.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	90,000.00	105,625.00		113,125.00	113,125.00	-
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	11,889.40	16,110.60
Mayor and Council	20-110						
Salaries and Wages	20-110-1	67,250.00	68,250.00		68,250.00	62,600.00	5,650.00
Other Expenses	20-110-2	13,000.00	13,000.00		13,000.00	8,365.10	4,634.90
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	181,862.00	176,115.00		178,315.00	178,230.48	84.52
Other Expenses	20-120-2	17,900.00	17,500.00		18,500.00	17,711.01	788.99
Financial Administration	20-130						
Salaries and Wages	20-130-1	139,369.00	136,636.00		136,636.00	136,635.97	0.03
Other Expenses	20-130-2	43,794.00	43,794.00		43,794.00	39,147.51	4,646.49

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: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	19,500.00	8,500.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	57,120.00	40,372.00		42,403.00	42,402.81	0.19
Other Expenses	20-145-2	11,500.00	10,000.00		10,000.00	9,461.97	538.03
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	50,318.00	50,331.00		50,331.00	49,678.14	652.86
Other Expenses	20-150-2	16,050.00	13,100.00		13,100.00	10,899.10	2,200.90
Legal Services	20-155						
Salaries and Wages	20-155-1	-	43,825.00		43,825.00	43,825.00	-
Other Expenses	20-155-2	145,000.00	90,000.00		90,000.00	23,929.90	66,070.10

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: (cont.)							
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	25,000.00		25,000.00	16,302.64	8,697.36
INSURANCE							
Other Insurance Premiums	23-120-2	410,182.00	400,000.00		400,000.00	392,217.13	7,782.87
Employee Group Health	23-220-2	1,195,000.00	1,369,335.00		1,369,335.00	1,150,367.48	218,967.52
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	5,000.00	5,000.00		5,000.00	4,374.99	625.01
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,800.00	3,856.00		3,856.00	2,910.27	945.73
Other Expenses	21-180-2	20,000.00	25,000.00		25,000.00	11,162.91	13,837.09
Zoning Costs	21-185						
Salaries and Wages	21-185-1	32,410.00	31,928.00		31,928.00	31,928.00	-
Other Expenses	21-185-2	8,700.00	8,700.00		8,700.00	8,608.05	91.95

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:							
Fire Department	25-265						
Other Expenses	25-265-2	204,300.00	204,300.00		204,300.00	195,402.48	8,897.52
Police Department	25-240						
Salaries and Wages	25-240-1	1,651,947.00	1,658,830.00		1,658,830.00	1,569,633.58	89,196.42
Other Expenses:							
Purchase of Police Vehicles	25-240-2				-		-
Miscellaneous Other Expenses	25-240-2	82,900.00	85,400.00		85,400.00	81,561.48	3,838.52
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,400.00	7,374.00		7,374.00	7,374.00	-
Other Expenses	25-252-2	6,400.00	6,400.00		6,400.00	6,376.86	23.14
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	-

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 SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	20,000.00	19,721.00		19,721.00	19,721.00	-
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	88,850.00	86,650.00		86,650.00	86,650.00	-
Other Expenses	25-265-2	8,050.00	8,050.00		8,550.00	8,117.10	432.90
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	119,822.00	139,968.00		139,968.00	137,698.41	2,269.59
Other Expenses	43-490-2	15,420.00	13,900.00		13,900.00	8,921.95	4,978.05
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00					

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:							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	135,550.00	135,550.00		135,550.00	130,211.53	5,338.47
Public Works	26-290						
Salaries and Wages	26-2901	876,327.00	864,756.00		864,756.00	752,846.78	111,909.22
Other Expenses	26-290-2	119,900.00	107,450.00		107,450.00	85,434.97	22,015.03
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	625,309.00	607,266.00		607,266.00	537,742.11	69,523.89
Other Expenses	26-305-2	186,748.00	197,325.00		197,325.00	195,421.64	1,903.36
NATURAL RESOURCES:							
Natural Resources Committee	26-314						
Other Expenses	26-314-2	49,000.00	10,000.00		10,000.00	6,917.77	3,082.23
Animal Control	27-340						
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	10,379.00	9,621.00

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
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1	445.00	435.00		435.00	435.00	-
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,786.00	214.00
Safety Compliance	22-195						
Other Expenses	22-195-2	23,500.00	23,500.00		23,500.00	23,382.54	117.46
RECREATION AND EDUCATION:							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	6,000.00	6,000.00		6,000.00	4,599.25	1,400.75
Beach Patrol	28-380						
Salaries and Wages	28-380-1	580,000.00	583,024.00		549,243.00	544,192.00	5,051.00
Other Expenses	28-380-2	51,000.00	51,000.00		51,000.00	50,975.78	24.22

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
RECREATION AND EDUCATION: (cont)							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	131,252.00	135,000.00		129,800.00	111,326.47	18,473.53
Other Expenses	28-370-2	45,300.00	45,300.00		45,300.00	37,034.84	8,265.16
Special Events	28-370						
Salaries and Wages	28-370-1	40,000.00	25,000.00		25,000.00	25,000.00	-
Arts and Crafts	28-370						
Salaries and Wages	28-370-1	14,420.00	14,420.00		14,420.00	13,568.00	852.00
Other Expenses	25-370-2	30,200.00	30,200.00		30,200.00	26,299.36	3,900.64
Tourism	28-370						
Salaries and Wages	28-370-1	38,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses	25-370-2	88,065.00	86,565.00		86,565.00	60,526.71	26,038.29
Celebration of 100th Anniversary	28-370	10,000.00	10,000.00		10,000.00	10,000.00	-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	178,336.00	174,991.00		174,991.00	174,991.00	-
Other Expenses	22-195-2	9,450.00	9,450.00		9,450.00	4,787.86	4,662.14

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Longevity Pay for Employees	30-426-1	38,887.00	56,825.00		56,825.00	55,790.85	1,034.15
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	105,000.00	105,000.00		105,000.00	98,016.23	6,983.77
Gasoline	31-431-2	160,000.00	140,000.00		159,000.00	159,000.00	-
Street Lighting	31-432-2	110,000.00	105,000.00		111,000.00	111,000.00	-
Telephone	31-435-2	60,000.00	58,000.00		58,000.00	54,752.80	3,247.20
Total Operations {Item 8(A)} within "CAPS"	34-199	8,606,333.00	8,673,817.00	-	8,673,067.00	7,898,948.21	774,118.79
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	4,000.00	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	8,611,333.00	8,678,817.00	-	8,678,067.00	7,902,948.21	775,118.79
Detail:							
Salaries & Wages	34-201-1	5,050,124.00	5,075,198.00	-	5,047,948.00	4,740,279.11	307,668.89
Other Expenses (Including Contingent)	34-201-2	3,561,209.00	3,603,619.00	-	3,630,119.00	3,162,669.10	467,449.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	284,338.00	284,202.00		284,202.00	284,202.00	-
Social Security System (O.A.S.I.)	36-472	400,000.00	385,000.00		385,000.00	361,493.53	23,506.47
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	294,179.00	345,842.00		345,842.00	345,842.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	20,000.00		20,750.00	20,567.95	182.05
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,780.40	219.60
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,005,517.00	1,037,044.00	-	1,037,794.00	1,013,885.88	23,908.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,616,850.00	9,715,861.00	-	9,715,861.00	8,916,834.09	799,026.91

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	-			-		-

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
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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							
State of New Jersey - Divison of Motor Vehicles							
Drunk Driving Enforcement	41-703	1,770.86	3,514.31		3,514.31	3,514.31	-
Police Body Armor Grant	41-705		3,788.93		3,788.93	3,788.93	0.00
Recycling Tonage Grant	41-709	6,066.45	6,281.85		6,281.85	6,281.85	-
Clean Communities Program	41-704	-	11,917.96		11,917.96	11,917.96	-
Green Communities Program	41-706	-	3,000.00		3,000.00	3,000.00	-
Shore Bird Stewardship	41-710	5,200.00			-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	13,037.31	28,503.05	-	28,503.05	28,503.05	0.00
Total Operations - Excluded from "CAPS"	34-305	13,037.31	28,503.05	-	28,503.05	28,503.05	0.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	13,037.31	28,503.05	-	28,503.05	28,503.05	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	50,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	150,000.00	-	150,000.00	150,000.00	-

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	2,275,000.00	1,737,000.00		1,737,000.00	1,737,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	175,000.00		175,000.00		XXXXXXXXXX
Interest on Bonds	45-930	794,517.00	496,613.00		496,613.00	496,613.00	XXXXXXXXXX
Interest on Notes	45-935	-	108,191.00		108,191.00	108,190.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
State EDA Loan	48-945				-		XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Fund:							XXXXXXXXXX
Principal	45-920	135,900.00	37,373.00		37,373.00	29,438.06	XXXXXXXXXX
Interest	45-930	48,600.00	38,296.00		38,296.00	30,164.51	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,254,017.00	2,592,473.00	-	2,592,473.00	2,401,406.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - 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	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 1269	46-872	4,950.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,950.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 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			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) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,332,004.31	2,780,976.05	-	2,780,976.05	2,589,909.24	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,332,004.31	2,780,976.05	-	2,780,976.05	2,589,909.24	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,948,854.31	12,496,837.05	-	12,496,837.05	11,506,743.33	799,026.91
(M) Reserve for Uncollected Taxes	50-899	430,000.00	401,736.00	XXXXXXXXXX	401,736.00	401,736.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,378,854.31	12,898,573.05	-	12,898,573.05	11,908,479.33	799,026.91

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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,616,850.00	9,715,861.00	-	9,715,861.00	8,916,834.09	799,026.91
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	13,037.31	28,503.05	-	28,503.05	28,503.05	0.00
Total Operations Excluded from "CAPS"	34-305	13,037.31	28,503.05	-	28,503.05	28,503.05	0.00
(C) Capital Improvements	44-999	50,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,254,017.00	2,592,473.00	-	2,592,473.00	2,401,406.19	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	14,950.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	430,000.00	401,736.00	XXXXXXXXXX	401,736.00	401,736.00	XXXXXXXXXX
Total General Appropriations	34-499	13,378,854.31	12,898,573.05	-	12,898,573.05	11,908,479.33	799,026.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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 Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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	205,439.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	205,439.00	200,000.00	200,000.00
Rents - Water	08-505	1,280,000.00	1,181,524.00	1,289,948.05
Rents - Sewer	08-505	1,500,000.00	1,530,000.00	1,553,422.49
Fire Hydrant Services	08-505	2,800.00	2,800.00	2,800.00
Miscellaneous Receipts	08-511	75,000.00	74,000.00	79,175.04
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,063,239.00	2,988,324.00	3,125,345.58

Use a separate set of sheets for each separate Utility.

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 Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	393,474.00	429,509.00		405,339.00	398,591.10	6,747.90
Other Expenses	55-502	471,465.00	440,915.00		460,915.00	446,809.01	14,105.99
Cape May County MUA	55-515	1,200,000.00	1,260,000.00		1,260,000.00	1,254,665.00	5,335.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	-			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	703,000.00	544,300.00		544,300.00	515,195.48	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	258,100.00	260,700.00		260,700.00	237,667.15	XXXXXXXXXX
Interest on Notes	55-523		23,300.00		23,300.00	13,369.37	XXXXXXXXXX
							XXXXXXXXXX

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 Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	35,000.00	28,000.00		32,000.00	31,806.11	193.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,200.00	1,600.00		1,770.00	1,730.53	39.47
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,063,239.00	2,988,324.00	-	2,988,324.00	2,899,833.75	26,422.25

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			
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			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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			
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			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2011 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 (P.L. 1986 c135) _____ Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1): Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq) _____ Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.) _____ are hereby anticipated as revenue and are hereby appropriated for the purpose 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	3,471,956.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	175,016.50
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	337,824.49
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,430.25
Deferred Charges Required to be in 2012 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	10,000.00
Total Assets	1110900	4,009,228.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,809,983.08
Reserves for Receivables	2110200	342,254.74
Surplus	2110300	1,856,990.40
Total Liabilities, Reserves and Surplus		4,009,228.22

School Tax Levy Unpaid	2220100	1,107,551.25
Less: School Tax Deferred	2220200	1,107,550.50
*Balance Included in Above "Cash Liabilities"	2220300	0.75

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,883,428.85	1,578,808.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 98%, 2010 98%)	2310200	20,905,180.41	20,555,655.18
Delinquent Taxes	2310300	322,024.55	332,128.67
Other Revenues and Additions to Income	2310400	3,240,936.91	3,338,214.10
Total Funds	2310500	26,351,570.72	25,804,806.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,305,770.24	11,911,221.25
School Taxes (Including Local and Regional)	2310700	2,215,104.00	2,172,505.00
County Taxes (Including Added Tax Amounts)	2310800	9,973,426.08	9,829,637.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	280.00	8,014.50
Total Expenditures and Tax Requirements	2311100	24,494,580.32	23,921,377.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,494,580.32	23,921,377.89
Surplus Balance - December 31st	2311400	1,856,990.40	1,883,428.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,856,990.40
Current Surplus Anticipated in 2012 Budget	2311600	925,000.00
Surplus Balance Remaining	2311700	931,990.40

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)
 - 5 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

Empty box for narrative content.

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

Local Unit **BOROUGH OF STONE HARBOR**

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	
GENERAL CAPITAL									
Purchase of Vehicular Equipment		1,343,000.00			10,800.00			207,200.00	1,125,000.00
Improvements to Municipal Buildings and Property		6,353,000.00			55,600.00			1,111,400.00	5,186,000.00
Purchase of Equipment for Borough Departments		549,500.00			14,000.00			278,000.00	257,500.00
Improvements to Streets, and Locations		6,335,000.00							6,335,000.00
Purchase of Computer Equipment for Borough Departments		83,000.00			1,500.00			21,500.00	60,000.00
Outfall Pipe Removal		2,300,000.00							2,300,000.00
Purchase of Fire Pumper		550,000.00							550,000.00
TOTAL - GENERAL CAPITAL		17,513,500.00	-	-	81,900.00	-	-	1,618,100.00	15,813,500.00

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

Local Unit **BOROUGH OF STONE HARBOR**

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	
WATER AND SEWER CAPITAL									
Water /Sewer Utility Upgrades		4,350,000.00							4,350,000.00
Scata System		50,000.00						50,000.00	
Paint Water Tower		539,000.00						539,000.00	
Sewer Pumps - Lift Station		76,000.00						6,000.00	70,000.00
Fire Hydrants		10,000.00							10,000.00
GIS Study/Equipment		10,000.00							10,000.00
Air Compressor		41,000.00						41,000.00	
Manhole Inserts		4,000.00							4,000.00
80th Street Well Inspection		150,000.00							150,000.00
Refurbish 95th Street Well		114,000.00						114,000.00	
Backhoe		80,000.00							80,000.00
Dewatering System Improvements		25,000.00							25,000.00
TOTAL - UTILITY CAPITAL		5,449,000.00	-	-	-	-	-	750,000.00	4,699,000.00

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

Local Unit BOROUGH OF STONE HARBOR

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	
TOTAL - ALL PROJECTS		22,962,500.00	-	-	81,900.00	-	-	2,368,100.00	20,512,500.00

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
GENERAL CAPITAL									
Purchase of Vehicular Equipment		1,343,000.00		218,000.00	85,000.00	640,000.00	400,000.00		
Improvements to Municipal Buildings and Property		6,353,000.00		1,167,000.00	5,050,000.00	55,000.00	51,000.00	30,000.00	
Purchase of Equipment for Borough Departments		549,500.00		292,000.00	130,500.00	59,500.00	38,500.00	29,000.00	
Improvements to Streets, and Locations		6,335,000.00			1,510,000.00	1,610,000.00	1,610,000.00	1,605,000.00	
Purchase of Computer Equipment for Borough Departments		83,000.00		23,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Outfall Pipe Removal		2,300,000.00			2,300,000.00				
Purchase of Fire Pumper		550,000.00				550,000.00			
TOTAL - GENERAL CAPITAL		17,513,500.00	-	1,700,000.00	9,090,500.00	2,929,500.00	2,114,500.00	1,679,000.00	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
WATER AND SEWER CAPITAL									
Water /Sewer Utility Upgrades		4,350,000.00			1,450,000.00	1,400,000.00	1,500,000.00		
Scata System		50,000.00		50,000.00					
Paint Water Tower		539,000.00		539,000.00					
Sewer Pumps - Lift Station		76,000.00		6,000.00	45,000.00	25,000.00			
Fire Hydrants		10,000.00			10,000.00				
GIS Study/Equipment		10,000.00			10,000.00				
Air Compressor		41,000.00		41,000.00					
Manhole Inserts		4,000.00			4,000.00				
80th Street Well Inspection		150,000.00			150,000.00				
Refurbish 95th Street Well		114,000.00		114,000.00					
Backhoe		80,000.00			80,000.00				
Dewatering System Improvements		25,000.00			25,000.00				
TOTAL - UTILITY CAPITAL		5,449,000.00	-	750,000.00	1,774,000.00	1,425,000.00	1,500,000.00	-	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF STONE HARBOR

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
TOTAL - ALL PROJECTS		22,962,500.00	-	2,450,000.00	10,864,500.00	4,354,500.00	3,614,500.00	1,679,000.00	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	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
GENERAL CAPITAL										
Purchase of Vehicular Equipment	1,343,000.00			67,150.00			1,275,850.00			
Improvements to Municipal Buildings and Property	6,353,000.00			317,650.00			6,035,350.00			
Purchase of Equipment for Borough Departments	549,500.00			27,475.00			522,025.00			
Improvements to Streets, and Locations	6,335,000.00			316,750.00			6,018,250.00			
Purchase of Computer Equipment for Borough Departments	83,000.00			4,150.00			78,850.00			
Outfall Pipe Removal	2,300,000.00			115,000.00			2,185,000.00			
Purchase of Fire Pumper	550,000.00			27,500.00			522,500.00			
TOTAL - GENERAL CAPITAL	17,513,500.00	-	-	875,675.00	-	-	16,637,825.00	-	-	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	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
WATER AND SEWER CAPITAL										
Water /Sewer Utility Upgrades	4,350,000.00							4,350,000.00		
Scata System	50,000.00							50,000.00		
Paint Water Tower	539,000.00							539,000.00		
Sewer Pumps - Lift Station	76,000.00							76,000.00		
Fire Hydrants	10,000.00							10,000.00		
GIS Study/Equipment	10,000.00							10,000.00		
Air Compressor	41,000.00							41,000.00		
Manhole Inserts	4,000.00							4,000.00		
80th Street Well Inspection	150,000.00							150,000.00		
Refurbish 95th Street Well	114,000.00							114,000.00		
Backhoe	80,000.00							80,000.00		
Dewatering System Improvements	25,000.00							25,000.00		
TOTAL - UTILITY CAPITAL	5,449,000.00	-	-	-	-	-	-	5,449,000.00	-	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Costs	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	
TOTAL - ALL PROJECTS	22,962,500.00	-	-	875,675.00	-	-	16,637,825.00	5,449,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the **BOROUGH COUNCIL** of the **BOROUGH**
of **STONE HARBOR** , County of **CAPE MAY** 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) \$ 9,554,967.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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
- (e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$ 925,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,571,887.31
Receipts from Delinquent Taxes		15-499	\$ 327,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 9,554,967.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192
Total Revenues		13-299	\$ 13,378,854.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,611,333.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,005,517.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,037.31
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,254,017.00
(e) Deferred Charges - Municipal	46-999	\$ 14,950.00
(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	\$ 430,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,378,854.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 3rd 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2012, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF STONE HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2011:			(Acres)							

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

Contracting Unit: **BOROUGH OF STONE HARBOR**

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body