

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF NEPTUNE CITY COUNTY: MONMOUTH

ADOPTED COPY

Robert Brown	12/31/2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Charles Hartl	12/31/2013
Lawrence Cross	12/31/2012
Joseph Zajack	12/31/2013
Barbara Shafer	12/31/2014
Susan Mitchell	12/31/2014
Richard Pryor	12/31/2012

Municipal Officials	
Mary Sapp	1/1/2009
Municipal Clerk	Date of Orig. Appt.
Mary Sapp	C-1151
Tax Collector	Cert No.
William Folk	N-0170
Chief Financial Officer	Cert No.
Christine L. Brown	CR 00495
Registered Municipal Accountant	Lic No.
Mark Aikins	
Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
 106 W. Sylvania Avenue
 Neptune City, NJ 07753
 Fax #: (732) 776-8906

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Neptune City, County of Monmouth 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 26th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Mary Sapp
Clerk
Mary Sapp
106 W. Sylvania Avenue
Address
Neptune City, NJ 07753
Address
(732) 776 - 7224
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 26th day of March, 2012
Christine Brown 51A Laurel Avenue
Registered Municipal Accountant Address
Neptune City, NJ (732) 774 - 7885
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 26th day of March, 2012
William Folk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 6/22/ 2012

By: C.M. Zappardi

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part of 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 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 Neptune City , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Neptune City, County of Monmouth 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 Coaster in the issue of April 12th, 2012

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

RECORDED VOTE
(Insert last name)

Ayes { Shafer
Mitchell
Pryor
Cross
Zajack

Nays { None

Abstained { None

Absent { Hartl

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Neptune City, County of Monmouth, on March 26th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 23rd, 2012 at 7:00 (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
Total General Appropriations for 2012	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,391,928.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	687,788.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	687,788.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.0</u> Percent of Tax Collections	360,942.40
4. Total General Appropriations (Item 9, Sheet 29)	6,440,658.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,859,245.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,581,413.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,441,093.95		1,155,700.00	
Budget Appropriations Added by N.J.S. 40A:4-87	12,000.00		-	
Emergency Appropriations	-		-	
Total Appropriations	6,453,093.95		1,155,700.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,050,652.85		905,771.83	
Reserved	386,874.88		248,667.10	
Unexpended Balanced Cancelled	15,566.22		1,261.07	
Total Expenditures and Unexpended Balances Cancelled	6,453,093.95		1,155,700.00	
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, utilities 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 - (Continued)

BUDGET MESSAGE

The Budget "Cap" for 2012 was calculated as follows:

Total General Appropriations for 2011	6,441,094.00
"CAP" Base Adjustment	
Interlocal Service Agreement -Police Dispatch	-
	-
	-
Less: Exceptions:	
Total Interlocal Service Agreement	210,000.00
Total Capital Improvements	40,000.00
Total Municipal Debt Service	235,000.00
Total Public & Private Programs	136,886.00
Reserve for Uncollected Taxes	320,390.00
Deferred Charges	-
Other Operations	32,213.00
Total Exceptions	974,489.00
Amount on Which 2.5% "CAP" is Applied	5,466,605.00
2.5% "CAP"	136,665.13
Allowable Operating Appropriations Before Additional Modifications	5,603,270.13
Assessed Value of New Construction 2,786,900.00 x 1.02 Per \$100.00	28,426.38
Allowable Operating Appropriations After Modifications	5,631,696.51
Utilized from 2010 Bank	108,861.74
Utilized from 2011 Bank	77,449.74
Index Rate Ordinance	54,666.05
Total Allowable Appropriations Within "Caps"	\$ 5,872,674.04
Total General Appropriations Within "Caps" (Sheet 19)	\$ 5,391,928.00

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Levy "Cap" for 2012 was calculated as follows:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,416,279
Less:		
Prior Year Recycling Tax		3,672
Prior Year Deferred Charges to Future Taxation Unfunded		<u>0</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,412,607
Plus		
2% Cap Increase		<u>88,252</u>
Adjusted Tax Levy Prior to Exclusions		4,500,859
Exclusions:		
Allowable Debt Service and Capital Lease Increase	45,500	
Allowable Pension Obligations Increase	3,259	
Allowable Health Insurance Cost Increase	0	
Allowable LOSAP Increase	0	
Recycling Tax Appropriation	3,672	
Allowable Capital Improvements Increase	4,000	
Deferred Charges to Future Taxation Unfunded	<u>0</u>	
Add Total Exclusions		56,431
Less Cancelled Exclusions		<u>3,566</u>
Adjusted Tax Levy		4,553,724
Additions:		
New Ratables-Increase in Valuations	2,786,900	
Prior Year's Local Municipal Tax Rate (per \$100)	<u>1.02</u>	
New Ratable Adjustment to Levy		<u>28,426</u>
CY2011 Cap Bank utilized in CY 2012		895
Maximum Allowable Amount to be Raised by Taxation		<u>4,583,045</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>4,581,413</u>

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**Budget Message Explanatory Statement (continued)
Analysis of Compensated Absence Liability**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Neptune City Police Officers Association	1,572	265,321.00	X		
Administration and Tax Collection	327	44,042.00			X
Municipal Court Employees	290	23,507.00			X
Public Works Department	882	128,674.00	X		
Police Department Administrative Employees	200	21,972.00			X
Community Center	89	10,529.00			X
Totals	3360 days	\$ 494,045.00			
Total Funds Reserved as of end of 2011:		\$ 4,388.99			
Total Funds Appropriated in 2012:		\$ 72,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	450,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,300.00
Other	08-104	16,000.00	16,000.00	16,345.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	280,000.00	260,000.00	301,368.21
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	41,000.00	53,685.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Trailer Park Licenses	08-104	14,400.00	13,200.00	14,400.00
Payment in Lieu of Taxes	08-117	54,000.00	52,000.00	54,454.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	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 Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund - Reserved	10-745	14,176.27	5,449.43	5,449.43
Clean Communities Program	10-770	8,283.15	-	-
Alcohol Education and Rehabilitation Fund	10-702	1,186.56	653.55	653.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,997.00	12,997.00	12,997.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	50,388.00	50,388.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund - Reserved	10-708	1,948.53	1,761.45	1,761.45
Body Armor Replacement Fund	10-709		-	-
Drive Sober or Get Pulled Over 2011	10-710	5,000.00	-	-
Emergency Management Performance Grant	10-711	15,000.00	24,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	450,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	497,400.00	486,700.00	557,491.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	477,866.00	477,866.00	477,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	62,000.00	83,103.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
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	118,591.51	95,249.43	83,249.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,000.00	90,000.00	94,834.62
Total Miscellaneous Revenues	13-099	1,223,857.51	1,211,815.43	1,296,544.88
4. Receipts from Delinquent Taxes	15-499	195,000.00	175,000.00	227,965.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,868,857.51	2,036,815.43	2,174,510.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,581,413.40	4,416,278.52	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,581,413.40	4,416,278.52	4,527,834.15
7. Total General Revenues	13-299	6,450,270.91	6,453,093.95	6,702,344.43

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							
Administrator's Office							
Salaries and Wages	20-100-1	44,500.00	45,700.00		45,700.00	44,849.34	850.66
Other Expenses	20-100-2	16,350.00	16,650.00		16,650.00	13,396.63	3,253.37
Mayor and Council							
Salaries and Wages	20-110-1	35,700.00	35,450.00		35,450.00	34,485.19	964.81
Other Expenses	20-110-2	1,600.00	1,550.00		1,550.00	1,226.00	324.00
Municipal Clerk's Office							
Salaries and Wages	20-120-1	23,000.00	21,500.00		22,500.00	22,454.38	45.62
Other Expenses	20-120-2	3,200.00	2,900.00		2,900.00	2,283.45	616.55
Financial Administration							
Salaries and Wages	20-130-1	23,000.00	22,000.00		22,000.00	20,100.92	1,899.08
Other Expenses	20-130-2	900.00	900.00		900.00	400.00	500.00
Audit Services							
Other Expenses	20-135-2	14,300.00	14,300.00		14,300.00	-	14,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	25,000.00	24,500.00		24,500.00	24,222.84	277.16
Other Expenses	20-150-2	5,550.00	5,625.00		5,625.00	3,558.26	2,066.74
Collection of Taxes							
Salaries and Wages	20-145-1	59,500.00	49,000.00		49,000.00	48,804.81	195.19
Other Expenses	20-145-2	9,100.00	8,880.00		8,880.00	6,113.54	2,766.46
Legal Services							
Salaries and Wages	20-155-2	-	-		-	-	-
Other Expenses	20-155-2	42,000.00	42,000.00		30,400.00	20,156.00	10,244.00
Municipal Court							
Salaries and Wages	43-490-1	151,500.00	158,100.00		158,100.00	148,305.84	9,794.16
Other Expenses	43-490-2	12,470.00	12,020.00		12,020.00	9,354.51	2,665.49
Public Defender							
Salaries and Wages	43-495-1	1,000.00	2,000.00		2,000.00	200.00	1,800.00
Other Expenses	43-495-2	300.00	300.00		300.00	-	300.00
Engineering Services and Costs							
Other Expenses	20-165-2	7,000.00	7,000.00		3,000.00	2,822.50	177.50
		<u>475,970.00</u>	<u>470,375.00</u>		<u>455,775.00</u>	<u>402,734.21</u>	<u>53,040.79</u>

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
Land Use Board							
Salaries and Wages	21-180-1	10,700.00	10,500.00		10,500.00	10,428.24	71.76
Other Expenses	21-180-2	10,700.00	10,730.00		10,730.00	3,986.79	6,743.21
		<u>21,400.00</u>	<u>21,230.00</u>		<u>21,230.00</u>	<u>14,415.03</u>	<u>6,814.97</u>
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Office							
Salaries and Wages	22-195-1	20,000.00	22,300.00		18,415.00	17,755.16	659.84
Other Expenses	22-195-2	500.00	450.00		450.00	448.42	1.58
		<u>20,500.00</u>	<u>22,750.00</u>		<u>18,865.00</u>	<u>18,203.58</u>	<u>661.42</u>
INSURANCE							
General Liability	23-210-2	60,000.00	62,000.00		62,000.00	61,713.00	287.00
Workers Compensation	23-215-2	100,000.00	97,000.00		97,000.00	97,000.00	-
Employees Group Health	23-220-2	611,000.00	571,459.00		571,459.00	524,232.49	47,226.51
		<u>771,000.00</u>	<u>730,459.00</u>		<u>730,459.00</u>	<u>682,945.49</u>	<u>47,513.51</u>

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
PUBLIC SAFETY							
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	44,000.00	41,500.00		41,500.00	39,412.28	2,087.72
Miscellaneous Other Expenses	25-265-2	20,750.00	21,100.00		21,100.00	15,791.78	5,308.22
Police							
Salaries and Wages	25-240-1	1,755,000.00	1,725,000.00		1,712,000.00	1,699,838.66	12,161.34
Other Expenses	25-240-2	109,150.00	105,660.00		119,660.00	106,663.02	12,996.98
First Aid Organization							
Other Expenses	25-260-2	700.00	700.00		700.00	-	700.00
Aid Volunteer Ambulance Company	25-260-2	7,800.00	7,800.00		7,800.00	7,800.00	-
Fire Prevention Bureau							
Salaries and Wages	25-265-1	12,750.00	12,650.00		12,650.00	12,612.10	37.90
Other Expenses	25-265-2	1,925.00	1,585.00		1,585.00	1,585.00	-

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
Emergency Management							
Salaries and Wages	25-252-1	1,700.00	1,750.00		1,750.00	1,672.80	77.20
Other Expenses	25-252-2	3,450.00	3,420.00		3,420.00	1,900.00	1,520.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	26,400.00	22,500.00		25,100.00	25,083.33	16.67
Other Expenses	25-275-2	1,200.00	1,200.00		1,200.00	1,200.00	-
		<u>1,984,825.00</u>	<u>1,944,865.00</u>		<u>1,948,465.00</u>	<u>1,913,558.97</u>	<u>34,906.03</u>
PUBLIC WORKS FUNCTIONS (STREETS & ROADS)							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	445,000.00	497,000.00		497,000.00	496,108.33	891.67
Other Expenses	26-290-2	25,970.00	24,780.00		24,780.00	17,444.26	7,335.74

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
Other Public Works Functions							
Traffic Lights	26-300-2	4,000.00	4,000.00		4,000.00	3,146.47	853.53
Solid Waste Collection							
Salaries and Wages	26-305-1	4,500.00	3,683.00		3,843.00	3,646.20	196.80
Other Expenses	26-305-2	358,000.00	476,985.00		476,985.00	404,346.06	72,638.94
Public Buildings and Grounds							
Salaries and Wages	26-310-1	26,806.00	17,300.00		17,300.00	14,607.21	2,692.79
Other Expenses	26-310-2	33,500.00	27,400.00		29,900.00	27,192.47	2,707.53
Maintenance of Borough Vehicles							
Other Expenses	26-315-2	39,700.00	31,300.00		39,300.00	34,408.71	4,891.29
Maintenance of Abandoned Properties							
Other Expenses	26-310-2	900.00	900.00		900.00	-	900.00
		<u>938,376.00</u>	<u>1,083,348.00</u>		<u>1,094,008.00</u>	<u>1,000,899.71</u>	<u>93,108.29</u>

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
HEALTH AND WELFARE							
Administration of Public Assistance							
Salaries and Wages	27-345-1	16,850.00	16,450.00		17,150.00	16,524.58	625.42
Other Expenses	27-345-2	225.00	225.00		225.00	160.37	64.63
Animal Control							
Other Expenses	27-340-2	7,000.00	6,750.00		6,750.00	5,783.00	967.00
		<u>24,075.00</u>	<u>23,425.00</u>		<u>24,125.00</u>	<u>22,467.95</u>	<u>1,657.05</u>
RECREATION AND EDUCATION							
Board of Recreation							
Salaries and Wages	28-370-1	-	-		-	-	-
Other Expenses	28-370-2	1,800.00	1,800.00		1,800.00	700.00	1,100.00
Parks and Playgrounds							
Other Expenses	28-375-2	9,400.00	9,400.00		9,400.00	4,110.10	5,289.90
Community Center							
Salaries and Wages	28-375-1	103,000.00	105,810.00		103,310.00	97,037.19	6,272.81
Other Expenses	28-375-2	13,150.00	12,800.00		12,800.00	6,551.89	6,248.11
		<u>127,350.00</u>	<u>129,810.00</u>		<u>127,310.00</u>	<u>108,399.18</u>	<u>18,910.82</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Expended 2011	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	23,820.00	23,500.00		23,500.00	23,322.70	177.30
Other Expenses	22-195-2	1,240.00	1,330.00		1,330.00	1,317.09	12.91
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	7,700.00	7,600.00		7,600.00	7,481.40	118.60
Other Expenses	22-195-2	100.00	100.00		100.00	20.02	79.98
Plumbing Inspector							
Salaries and Wages	22-195-1	6,000.00	6,100.00		6,100.00	6,071.46	28.54
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
Electrical Inspector							
Salaries and Wages	22-195-1	6,200.00	6,100.00		6,100.00	5,846.29	253.71
Other Expenses	22-195-2	100.00	100.00		100.00	50.00	50.00
Fire Inspector							
Salaries and Wages	22-195-1	8,420.00	5,331.00		5,556.00	5,527.91	28.09
Other Expenses	22-195-2	100.00	100.00		100.00	50.00	50.00
		53,780.00	50,361.00		50,586.00	49,686.87	899.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Accumulation of Unused Sick Time	30-415-2	72,000.00	22,000.00		22,000.00	22,000.00	-
Interest on Tax Appeals	30-421-2	400.00	450.00		450.00	60.00	390.00
Celebration of Public Events	30-420-2	4,000.00	4,000.00		4,000.00	3,983.44	16.56
UTILITY EXPENSES							
Electric	31-430-2	57,000.00	57,000.00		57,000.00	44,032.32	12,967.68
Street Lighting	31-435-2	44,000.00	44,000.00		44,000.00	35,168.32	8,831.68
Telephone	31-440-2	21,150.00	21,350.00		22,350.00	20,459.51	1,890.49
Water	31-445-2	2,600.00	2,600.00		2,600.00	2,317.86	282.14
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	17,036.89	5,963.11
Gasoline	31-460-2	57,000.00	46,300.00		46,300.00	46,292.00	8.00
Landfill / Solid Waste Disposal Costs	32-465-2	2,250.00	2,250.00		2,250.00	293.90	1,956.10
Total Operations {Item 8(A)} within "CAPS"	32315-00	4,747,626.00	4,745,808.00		4,745,808.00	4,455,253.71	290,554.29
B. Contingent	35-470	4,000.00	3,000.00	XXXXXXXXXX	3,000.00	2,995.12	4.88
Total Operations Including Contingent - within "CAPS"	34-299	4,751,626.00	4,748,808.00		4,748,808.00	4,458,248.83	290,559.17
Detail:							
Salaries & Wages	34-299-1	2,882,146.00	2,885,424.00		2,875,524.00	2,834,651.17	40,872.83
Other Expenses (Including Contingent)	34-299-2	1,869,480.00	1,863,384.00		1,873,284.00	1,623,597.66	249,686.34

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 Employee's Retirement System	36-471	155,532.00	149,287.00		149,287.00	149,287.00	-
Social Security System (O.A.S.I.)	36-472	140,000.00	140,000.00		140,000.00	128,273.01	11,726.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	344,770.00	428,510.00		428,510.00	428,510.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Plan	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	640,302.00	717,797.00		717,797.00	706,070.01	11,726.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,391,928.00	5,466,605.00		5,466,605.00	5,164,318.84	302,286.16

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
Recycling Tax	32-465-2	3,672.00	3,672.00		3,672.00	3,672.00	-
Statutory Expenditures							
Contributions To:							
Public Employees Retirement System of NJ	36-471-2	0.00	0.00		-	-	-
Police and Firemen's Retirement System of NJ	36-475-2	0.00	0.00		-	-	-
Group Health Insurance	36-220-2	0.00	28,541.00		28,541.00	-	28,541.00
Total Other Operations - Excluded from "CAPS"	34-300	3,672.00	32,213.00		32,213.00	3,672.00	28,541.00

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

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

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							
Matching Funds for Grants	41-899-2						
Drunk Driving Enforcement Fund (P.L. 1984 Chapter 4) - Res.	41-745-2	14,176.27	5,449.43		5,449.43	5,449.43	-
Alliance to Prevent Alcohol and Drug Abuse	41-703-2	16,246.00	16,246.00		16,246.00	16,246.00	-
Supplemental Safe and Secure - State Share	41-704-2	60,000.00	50,388.00		50,388.00	50,388.00	-
Supplemental Safe and Secure - Municipal Share	41-704-2	50,388.00	50,388.00		50,388.00	50,388.00	-
Clean Communities Grant - Reserved	41-770-2	8,283.15	-		-	-	-
Alcohol Education and Rehabilitation Fund - Reserved	41-702-2	1,186.56	653.55		653.55	653.55	-
Body Armor Replacement Fund	41-708-2	1,948.53	1,761.45		1,761.45	1,761.45	-
Drive Sober or Get Pulled Over 2011	41-709-2	5,000.00	-		-	-	-
Emergency Management Performance Grant	41-710-2	15,000.00	24,000.00		24,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	44,000.00	40,000.00	-	40,000.00	29,995.28	10,004.72

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	280,500.00	222,200.00		222,200.00	222,200.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935-2	10,000.00	12,800.00		12,800.00	9,233.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	290,500.00	235,000.00		235,000.00	231,433.78	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	48-920			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			XXXXXXXXXX			XXXXXXXXXX
Interest on Bonds	48-930			XXXXXXXXXX			XXXXXXXXXX
Interest on Notes	48-935			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999			XXXXXXXXXX			XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX			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			XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409			XXXXXXXXXX			XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	697,400.51	666,099.43	XXXXXXXXXX	666,099.43	565,944.49	84,588.72
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,089,328.51	6,132,704.43	XXXXXXXXXX	6,132,704.43	5,730,263.33	386,874.88
(M) Reserve for Uncollected Taxes	50-899	360,942.40	320,389.52	XXXXXXXXXX	320,389.52	320,389.52	XXXXXXXXXX
9. Total General Appropriations	34-499	6,450,270.91	6,453,093.95		6,453,093.95	6,050,652.85	386,874.88

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	4,751,626.00	4,748,808.00		4,748,808.00	4,458,248.83	290,559.17
Statutory Expenditures	xxxxxx	640,302.00	717,797.00		717,797.00	706,070.01	11,726.99
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	3,672.00	32,213.00		32,213.00	3,672.00	28,541.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	187,000.00	210,000.00		210,000.00	163,957.00	46,043.00
Additional Appropriations Offset by Revs.	34-303	-	-		-	-	-
Public & Private Progs Offset by Revs.	40-999	172,228.51	148,886.43		148,886.43	136,886.43	-
Total Operations - Excluded from "CAPS"	34-305	362,900.51	391,099.43		391,099.43	304,515.43	74,584.00
(C) Capital Improvements	44-999	44,000.00	40,000.00	-	40,000.00	29,995.28	10,004.72
(D) Municipal Debt Service	45-999	290,500.00	235,000.00		235,000.00	231,433.78	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	-		-	-	xxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit	46-885						xxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	360,942.40	320,389.52		320,389.52	320,389.52	xxxxxxxxxx
Total General Appropriations	34-499	6,450,270.91	6,453,093.95	-	6,453,093.95	6,050,652.85	386,874.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	47,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	75,000.00	75,000.00
Rents	08-505	1,080,300.00	1,080,700.00	1,089,743.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,127,300.00	1,155,700.00	1,164,743.43

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	172,000.00	155,000.00		161,000.00	160,626.92	373.08
Other Expenses	55-502	865,800.00	911,200.00		905,200.00	662,170.56	243,029.44
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,500.00	3,500.00		3,500.00	2,238.93	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
	55-535-2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	9,000.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I)	55-541	15,000.00	15,000.00		15,000.00	9,735.42	5,264.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,127,300.00	1,155,700.00		1,155,700.00	905,771.83	248,667.10

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cashed in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utilities Assessment Appropriations			

Dedicated 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 for 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; Board of _____ Recreation Commission, Housing and Development Act of 1974, Parking Offense Adjudication Act (Ch. 14 P.L. 1985), Deferred Sick Leave _____ Developers Escrow Fund, Recycling Program, Emergency Management Cost of Hazardous Materials (Ch. 85 P.L. 1991), Uniform Fire Safety Act Penalty Monies, Public Defender Trust and Disposal of Forfeited Property.

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,546,523.95
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	291,208.60
Receivable with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	247,744.56
Tax Title Liens Receivable	1110400	264,486.33
Property Acquired by Tax Title Lien Liquidation	1110500	53,213.00
Other Receivables	1110600	403,592.83
Deferred Charges Required to be in 2012 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
Total Assets	1110900	3,806,769.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,969,487.36
Reserves for Receivables	2110200	969,036.72
Surplus	2110300	868,245.19
Total Liabilities, Reserves and Surplus		3,806,769.27

School Tax Levy Unpaid	2220100	2,783,996.88
Less: School Tax Deferred	2220200	1,675,000.00
*Balance Included in Above		
Cash Liabilities	2220300	1,108,996.88

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	923,527.29	745,010.13
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97 %, 2010 97 %)	2310200	11,334,595.61	10,933,098.45
Delinquent Taxes	2310300	227,965.40	176,569.50
Other Revenues and Additions to Income	2310400	1,630,849.09	1,712,931.35
Total Funds	2310500	14,116,937.39	13,567,609.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,117,138.21	5,789,702.43
School Taxes (Including Local and Regional	2310700	5,567,994.00	5,095,761.50
County Taxes (Including Added Tax Amounts)	2310800	1,559,156.98	1,558,118.21
Special District Taxes	2310900	-	-
Other Expenditures and Tax Requirements	2311000	4,403.01	200,500.00
Total Expenditures and Tax Requirements	2311000	13,248,692.20	12,644,082.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	13,248,692.20	12,644,082.14
Surplus Balance - December 31st	2311400	868,245.19	923,527.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	868,245.19
Current Surplus Anticipated in 2012 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	418,245.19

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 expand 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 Lines 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 years:

- 3 years. (Populations 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 Mayor and Council have reviewed the long-range program of capital improvements which involved the identification of needs and estimating the financial requirements over a three-year period. This review included the projects which are underway at the present time and for which the legal appropriation for funds has already been provided. The capital items in the additional program for 2013 through 2015 is the result of the review of the status of the present property conditions and the relative urgency of each of the projects as outlined in the accompanying capital budget.

CAPITAL BUDGET (Current Year Action)

2012

Local Unit Borough of Neptune 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 Fire Safety Equipment	1	10,000.00		10,000.00					
Purchase of Office Equipment	2	4,000.00		4,000.00					
Purchase of Public Works Vehicle	3	50,000.00			2,500.00			47,500.00	
Improv. to Pedestrian Corridor (Sylvania Ave.)	4	225,000.00			11,250.00			213,750.00	
Purchase of Fire Truck	5	350,000.00			17,500.00			332,500.00	
TOTALS - ALL PROJECTS		639,000.00			14,000.00	31,250.00		-	593,750.00

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

Local Unit Borough of Neptune 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 Fire Safety Equipment	1	20,000.00	Spring Each Year	10,000.00	10,000.00				
Purchase of Office Equipment	2	12,000.00	Summer Each Year	4,000.00	4,000.00	4,000.00			
Purchase of Public Works Vehicle	3	50,000.00	Summer 2012	50,000.00					
Improv. to Pedestrian Corridor (Sylvania Ave.)	4	225,000.00	Fall 2012	225,000.00					
Purchase of Fire Truck	5	350,000.00	Fall 2012	350,000.00					
Improvement to Roads	6	600,000.00	End of Year		300,000.00	300,000.00			
TOTALS - ALL PROJECTS		1,257,000.00		639,000.00	314,000.00	304,000.00			

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

Local Unit Borough of Neptune 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 Fire Safety Equipment	20,000.00	10,000.00	10,000.00								
Purchase of Office Equipment	12,000.00	4,000.00	8,000.00								
Purchase of Public Works Vehicle	50,000.00			2,500.00			47,500.00				
Improv. to Pedestrian Corridor (Sylvania Ave.)	225,000.00			11,250.00			213,750.00				
Purchase of Fire Truck	350,000.00			17,500.00			332,500.00				
Improvement to Roads	600,000.00			30,000.00			570,000.00				
TOTALS - ALL PROJECTS	1,257,000.00	14,000.00	18,000.00	61,250.00		-	1,163,750.00	-			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Neptune City _____, County of _____ Monmouth _____ 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) \$ 4,581,413.40 (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 and 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.

RECORDED VOTE
(Insert last name)

Ayes Shafer
Mitchell
Mayor
Cross
Zajack

Nays None

Abstained None

Absent Hartl

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	450,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,223,857.51
Receipts from Delinquent Taxes	15-499	\$	195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,581,413.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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			\$0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	40000-10	\$	6,450,270.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 4,751,626.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 640,302.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operation Excluded from "CAPS"		\$ 362,900.51
(c) Capital Improvements		\$ 44,000.00
(d) Municipal Debt Service		\$ 290,500.00
(e) Deferred Charges - Municipal		\$ -
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 360,942.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 6,450,270.91

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 14th day of May, 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Mary Sapp, Clerk.

Signature

Mary Sapp

