

2012 MUNICIPAL DATA SHEET

ADOPTION COPY - 3/26/2012

CAP

(Must accompany 2012 budget)

MUNICIPALITY: Borough of Avon-by-the-Sea

COUNTY: Monmouth

<u>Robert Mahon</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Timothy M. Gallagher</u>	<u>06/08/98</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kerry McGuigan</u>	<u>C-1163</u>
Tax Collector	Cert No.
<u>John Antonides</u>	<u>T-8050</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>0-0098</u>
Registered Municipal Accountant	Cert No.
<u>Barry Cooke</u>	<u>158</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Francis Gorman</u>	<u>12/31/16</u>
<u>Robert P. McGovern</u>	<u>12/31/16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Borough of Avon-by-the-Sea
301 Main Street
Avon-by-the-Sea, NJ 07717

Fax #: 732-774-0605

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: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Avon-by-the-Sea, County of Monmouth for the Year 2012.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of February, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of February, 2012

Clerk

301 Main Street

Address

Avon-by-the-Sea, NJ 07717

Address

732-502-4510

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 27th day of February, 2012

2807 Hurley Pond Road

Address

Wall, NJ 07719

Address

732-681-4990

Phone Number

Registered Municipal Accountant

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 27th day of February

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.

Do Not Advertise This Certification Form

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.

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____, 2012

By: _____

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 Avon-by-the-Sea _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Avon-by-the-Sea, County of Monmouth for the Calendar Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;
Be It Further Resolved, that said Budget be published in the Coast Star

In the issue of March 8th, 2012.

The Governing Body of the Borough of Avon-by-the-Sea, 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 Governing Body of the Borough of Avon-by-the-Sea, County of Monmouth, on February 27th, 2012. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 26th, 2012 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,312,015.78	0.00	1,453,577.00	1,566,734.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,312,015.78	0.00	1,453,577.00	1,566,734.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,175,643.61	0.00	1,409,533.59	1,536,903.55	0.00
Reserved	136,297.38	0.00	44,043.41	29,604.61	0.00
Unexpended Balances Cancelled	74.79	0.00	0.00	225.84	0.00
Total Expenditures and Unexpended Balances Cancelled	5,312,015.78	0.00	1,453,577.00	1,566,734.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Rates

	Estimated 2012		Actual 2011	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 3,351,240.00	\$ 0.340	\$ 3,344,149.00	\$ 0.340
Library Tax	\$ 334,364.00	\$ 0.034	\$ 334,220.00	\$ 0.034
Total	\$ 3,685,604.00	\$ 0.374	\$ 3,678,369.00	\$ 0.374

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figure in the 2011 Budget for Total General Appropriations, the following 2011 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2011 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2012).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

- (E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"
- (F) Federal, State, County or Private Grants including required matching funds
- (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage
- (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)
- (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.

Under certain circumstances if approved by the Board:

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987, C. 75 (C52.27D-118.26 et seq.).

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

CAP CALCULATION

Total General Appropriations for 2011	\$	5,306,731.00
Less:		
Other Operations	\$	337,243.00
Deferred Charges		14,600.00
Public-Private Offset		552,797.00
Capital Improvements		30,000.00
Debt Service		804,306.00
Reserve for Uncollected Taxes		145,878.00
		1,884,824.00
Add: Pension Adjustment		-
Amount on which 2.5% CAP is applied	\$	3,421,907.00
2.5% CAP by Ordinance		85,547.68
2010 Bank		113,889.90
2011 Bank		-
New Ratables (\$4,751,400 X \$0.34 (Prior Year Rate))		16,154.76
Total General Appropriations for Municipal Purposes within CAP	\$	3,637,499.34

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$	3,678,369.00
Less:		
Prior Year Deferred Charges - Emergencies		14,600.00
Net Prior Year Tax Levy		3,663,769.00
2% CAP Increase		73,275.38
Adjusted Tax Levy prior to Exclusions		3,737,044.38
Exclusions:		-
Allowable Increase in Health Care Costs		14,600.00
Current Year Deferred Charges		140,266.00
Allowable Debt Service Increases		324.00
Capital Improvement Fund		-
		155,190.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		3,892,234.38
Additions:		596.00
CY 2011 Cap Bank Utilized in CY 2012		16,154.76
New Ratables (\$4,751,400 X \$0.34 (Prior Year Rate))		16,154.76
Maximum Allowable Amount to be Raised by Taxation	\$	3,908,985.14

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_i

[Extra Sheet]

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. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

- 1 Start with the Prior Years Amount to be Raised by Taxation
- 2 Deductions from Prior Years
 - One Year Waivers
 - Prior Year Capital Improvement Fund and Down Payments
 - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 2% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions:
 - Changes in Debt Service and Existing County Leases
 - Offset to State Formula Aid
 - Allowable Pension Increases
 - Allowable Increase in Reserve for Uncollected Taxes
 - Allowable Increase in Health Care Costs
 - Recycling Tax Appropriation
 - Capital Improvement Fund and/or Down Payments on Improvements
 - Deferred Charges to Future Taxation - Unfunded
- 5 Deduction the following if applicable:
 - Cancelled or Unexpended Waivers or Exclusions
 - Prior Year Extraordinary Aid

- 6 Add the following items if applicable:
 - New Ratables Multiplied by the Prior Year Municipal Tax Rate
 - Local Finance Board Approved Statewide Blanket Waiver
 - Amounts Approved by Referendum
 - Waiver Application Amounts Approved
- 7 The net result is the maximum allowable amount to be raised by taxation

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b_i

[Extra Sheet]

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. If you are requesting a "CAP Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	461,000.00	416,000.00	416,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	461,000.00	416,000.00	416,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,425.00	4,425.00	4,425.00
Other	08-104	4,000.00	2,725.00	4,062.35
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	64,317.00	80,000.00	64,317.59
Other	08-109			
Interest and Costs on Taxes	08-112	30,400.00	24,268.00	30,461.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Pool Revenues	08-116	77,000.00	75,000.00	77,091.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Public Health Priority Funding - 1987	10-785	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,847.50	4,864.69	4,864.69
Drunk Driving Enforcement Fund	10-745	4,213.49	4,400.00	4,400.00
Clean Communities Program	10-770		6,236.77	6,236.77
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor	10-711	1,437.28	1,367.32	1,367.32
Monmouth County Historical Commission Grant	10-720			
N.J. D.O.T. I-Boat Grant	10-721	300,000.00		
Assistance to Firefighters - FEMA - Fire Truck	10-725		261,250.00	261,250.00
Assistance to Firefighters - FEMA	10-726		26,163.00	26,163.00
Community Development Block Grant	10-730	132,841.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	461,000.00	416,000.00	416,000.00
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	180,142.00	186,418.00	180,357.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,125.00	146,125.00	146,125.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	75,000.00	90,280.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	447,339.27	558,081.78	558,081.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	91,880.00	128,022.00	128,649.65
Total Miscellaneous Revenues	13-099	955,486.27	1,093,646.78	1,103,494.34
4. Receipts from Delinquent Taxes	15-499	120,000.00	124,000.00	123,235.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,536,486.27	1,633,646.78	1,642,729.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,351,240.00	3,344,149.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	334,364.00	334,220.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,685,604.00	3,678,369.00	3,690,730.00
7. Total General Revenues	13-299	5,222,090.27	5,312,015.78	5,333,459.38

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
DEPARTMENT OF REVENUE AND FINANCE							
Clerk and Financial Administration							
Salaries and Wages	20-120-1	67,636.00	66,331.00		66,331.00	66,331.00	0.00
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	20,938.46	61.54
Other Expenses - Auditing & Accounting	20-135-2	10,500.00	10,500.00		10,500.00	10,500.00	0.00
Other Expenses - Registrar of Bonds	20-120-2	500.00	500.00		500.00	500.00	0.00
Collection of Taxes							
Salaries and Wages	20-145-1	42,826.00	42,209.00		42,209.00	42,049.91	159.09
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Tax Sale							
Other Expenses	20-145-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	20-150-2	2,000.00	2,000.00		2,500.00	2,500.00	0.00
Dues in Municipal Association	20-130-2	800.00	800.00		500.00	495.00	5.00
Engineering							
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	1,718.67	281.33
Municipal Court							
Salaries and Wages	43-490-1	58,257.00	62,115.00		62,115.00	61,818.24	296.76
Other Expenses	43-490-2	19,960.00	14,960.00		14,960.00	14,960.00	0.00
N.J. Bloodborne Pathogens	27-330-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

(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
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY							
Public Buildings and Grounds							
Other Expenses	26-310-2	26,300.00	25,400.00		28,400.00	27,825.99	574.01
Other Expenses - Misc.	26-310-2	19,000.00	19,000.00		19,000.00	18,717.69	282.31
Streets and Roads							
Salaries and Wages	26-290-1	193,363.00	189,751.00		189,751.00	189,751.00	0.00
Other Expenses	26-290-2	35,390.00	36,140.00		36,140.00	36,140.00	0.00
Recreation							
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	17,641.14	358.86
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Other Expenses - Playground	28-370-2	1,000.00	1,000.00		530.00	528.64	1.36
Sanitation							
Salaries and Wages	26-305-1	145,827.00	143,416.00		143,416.00	143,416.00	0.00
Other Expenses	26-305-2	23,250.00	22,850.00		21,850.00	21,651.38	198.62
Property Maintenance							
Other Expenses	26-300-2						
WebSite Maintenance							
Other Expenses	26-300-2	1,755.00	1,700.00		1,700.00	1,658.75	41.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Community Development Block Grant							
Other Expenses	41-710-1	132,841.00					
Body Armor							
Other Expenses	41-720-2	1,437.28	1,367.32		1,367.32	1,367.32	0.00
Monmouth County Open Space							
Other Expenses	41-730-2						
N.J. D.O.T. I-Boat Grant							
Other Expenses	41-750-1	300,000.00					
Recycling Tonnage Grant							
Other Expenses	41-760-2	4,847.50	4,864.69		4,864.69	4,864.69	0.00
Handicapped Accessibility Grant							
Other Expenses	41-765-2						
Cool Cities							
Other Expenses	41-770-2						
Drunk Driving Enforcement Fund							
Other Expenses	41-775-2	4,213.49					
Clean Communities							
Salaries and Wages	41-780-1		951.89		951.89	951.89	0.00
Other Expenses	41-780-2		5,284.88		5,284.88	5,284.88	0.00
Monmouth County Historical Commission Grant							
Other Expenses	41-785-2	4,000.00	3,800.00		3,800.00	3,800.00	0.00
Monmouth County Municipal Recycling Grant							
Other Expenses	41-790-2						

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	7,491.00	13,639.00		13,639.00	13,564.21	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Monmouth County Improvement Authority							XXXXXXXXXXXX
Bond Principal	45-950	741,196.00	592,414.00		592,414.00	592,414.00	XXXXXXXXXXXX
Interest on Bonds	45-955	195,885.00	158,253.00		158,253.00	158,253.00	XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	944,572.00	804,306.00	0.00	804,306.00	804,231.21	XXXXXXXXXXXX

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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,845,875.27	1,744,230.78	0.00	1,744,230.78	1,648,299.71	95,856.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,064,084.27	5,166,137.78	0.00	5,166,137.78	5,029,765.61	136,297.38
(M) Reserve for Uncollected Taxes	50-899	158,006.00	145,878.00	xxxxxxxxxx.xx	145,878.00	145,878.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	5,222,090.27	5,312,015.78	0.00	5,312,015.78	5,175,643.61	136,297.38

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
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	3,218,209.00	3,421,907.00	0.00	3,421,907.00	3,381,465.90	40,441.10
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	334,364.00	337,243.00	0.00	337,243.00	241,386.72	95,856.28
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	70,000.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	447,339.27	558,081.78	0.00	558,081.78	558,081.78	0.00
Total Operations - Excluded from "CAPS"	34-305	851,703.27	895,324.78	0.00	895,324.78	799,468.50	95,856.28
(C) Capital Improvements	44-999	35,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
(D) Municipal Debt Service	45-999	944,572.00	804,306.00	0.00	804,306.00	804,231.21	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	14,600.00	14,600.00	xxxxxxx.xx	14,600.00	14,600.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	158,006.00	145,878.00	xxxxxxx.xx	145,878.00	145,878.00	xxxxxxx.xx
Total General Appropriations	34-499	5,222,090.27	5,312,015.78	0.00	5,312,015.78	5,175,643.61	136,297.38

SHEETS 31 - 33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	264,500.00	289,550.00		289,550.00	279,245.14	10,304.86
Other Expenses	55-502	265,349.00	284,500.00		284,500.00	273,009.78	11,490.22
Neptune Sewerage Authority	55-503	398,000.00	398,000.00		398,000.00	393,621.25	4,378.75
Other Expenses - Purchase of Water	55-504	155,000.00	155,000.00		155,000.00	137,464.02	17,535.98
Other Expenses - Audit	55-505	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	23,000.00	xxxxxxxxxx.xx	23,000.00	23,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	245,563.00	182,819.00		182,819.00	182,819.00	xxxxxx.xx
Capital Notes	55-521	0.00	42,750.00		42,750.00	42,750.00	xxxxxx.xx
Interest on Bonds	55-522	70,438.00	40,058.00		40,058.00	40,058.00	xxxxxx.xx
Interest on Notes	55-523	4,470.00	4,900.00		4,900.00	4,900.00	xxxxxx.xx
							xxxxxx.xx
							xxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expanded 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved	
Beachfront Maintenance								
Salaries and Wages								
Lifeguards	55-501-1	180,540.00	177,928.00		177,928.00	177,928.00	0.00	
Gateenders	55-502-1	52,841.00	52,841.00		52,841.00	52,841.00	0.00	
Other Expenses								
Lifeguards	55-501-2	12,300.00	12,300.00		12,300.00	12,299.63	0.37	
Gateenders	55-502-2	1,000.00	1,000.00		1,000.00	999.55	0.45	
Beachfront Operations								
Salaries and Wages	55-503-1	107,240.00	102,947.00		107,247.00	107,218.92	28.08	
Other Expenses	55-503-2	16,500.00	16,500.00		16,500.00	16,500.00	0.00	
Beachfront Cleaning								
Salaries and Wages	55-504-1	77,971.00	76,314.00		76,314.00	76,314.00	0.00	
Other Expenses	55-504-2	15,000.00	14,550.00		14,550.00	14,550.00	0.00	
Sanitation								
Salaries and Wages	55-505-1	103,585.00	102,272.00		102,272.00	102,272.00	0.00	
Other Expenses	55-505-2	7,685.00	7,585.00		7,585.00	7,585.00	0.00	
Other Expenses - Landfill	55-505-2	23,000.00	23,000.00		20,600.00	15,123.19	5,476.81	
Public Buildings - Pavaltions - Restrooms								
Salaries and Wages	55-506-1	22,000.00	21,500.00		19,600.00	19,600.00	0.00	
Other Expenses	55-506-2	11,490.00	11,140.00		12,140.00	12,140.00	0.00	

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH 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	
Police								
Salaries and Wages	55-507-1	129,000.00	128,344.00		125,544.00	109,912.97	15,631.03	
Other Expenses	55-507-2	12,300.00	12,125.00		12,125.00	12,085.10	39.90	
Legal								
Other Expenses	55-508-2	2,000.00	2,000.00		1,000.00	0.00	1,000.00	
Clerk and Financial								
Salaries and Wages	55-509-1	14,330.00	14,045.00		14,045.00	14,044.86	0.14	
Other Expenses	55-509-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00	
Insurance								
Workmen's Compensation	55-510	35,000.00	33,000.00		33,000.00	32,579.32	420.68	
Other Insurance	55-510	32,000.00	30,000.00		30,000.00	30,000.00	0.00	
Hospitalization	55-510	157,000.00	160,000.00		160,000.00	153,299.57	6,700.43	
Engineering								
Other Expenses	55-511-2	500.00	500.00		500.00	439.81	60.19	
Commissioners								
Salaries and Wages	55-512-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00	
Other Expenses	55-512-2	500.00	700.00		700.00	593.82	106.18	
Streets and Boardwalk Maintenance								
Salaries and Wages	55-513-1	126,365.00	125,341.00		125,341.00	125,341.00	0.00	
Other Expenses	55-513-2	17,080.00	16,980.00		16,980.00	16,980.00	0.00	

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	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
Gasoline	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Diesal Fuel	55-514	10,000.00	10,000.00		11,300.00	11,206.15	93.85
Telephone	55-514	10,000.00	10,000.00		11,500.00	11,453.50	46.50
Boardwalk Lighting	55-514	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Recreation - Salaries and Wages	55-516-2	4,000.00	3,000.00		3,000.00	3,000.00	0.00
Capital Improvements:							
Down Payment on Improvements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Improvement Fund	55-520						
Capital Outlay	55-521	9,000.00	6,000.00	xxxxxxxxxx.xx	6,000.00	6,000.00	0.00
Debt Service:							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-525	240,242.00	194,952.00		194,952.00	194,752.12	xxxxxx.xx
Interest on Bonds	55-526	0.00	32,300.00		32,300.00	32,300.00	xxxxxx.xx
Interest on Notes	55-527	48,442.00	42,950.00		42,950.00	42,924.04	xxxxxx.xx
	55-528	1,677.00	2,420.00		2,420.00	2,420.00	xxxxxx.xx
							xxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Police and Firemen's Retirement System of NJ	55-543	40,000.00	40,000.00		4,000.00	40,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	25,752.42	0.00	xxxxxxxxxx.xx	0.00	0.00	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,626,540.42	1,566,734.00	0.00	1,530,734.00	1,536,903.55	29,604.61

*

DEDICATED ASSESSMENT BUDGET

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

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
Payment of Bond Principal	52-920	2012	2011	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Snow Removal Reserve (P.L. 2001 Ch. 138 per NJSA 40A:4.62.1); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Parking Offenses Adjudication Act (P.L. 1989 Ch. 137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et Seq.); Community Development Block Grant of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	1,395,614.26	
Due from State of N.J. (c. 20, P.L. 1974)	1111000	0.00	
Federal and State Grants Receivable	1110200	120,899.00	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX	
Taxes Receivable	1110300	120,485.53	
Tax Title Liens Receivable	1110400	942.69	
Property Acquired by Tax Title Lien	1110500	3,875.00	
Liquidation	1110600	0.00	
Other Receivables	1110700	14,600.00	
Deferred Charges Required to be in 2012 Budget	1110800	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110900	1,656,416.48	
Total Assets		1,656,416.48	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,055,484.09	
Reserves for Receivables	2110200	125,303.22	
Surplus	2110300	475,629.17	
Total Liabilities, Reserves and Surplus		1,656,416.48	

School Tax Levy Unpaid	2220120	2,046,975.34
Less: School Tax Deferred	2220200	1,673,730.70
*Balance Included in Above	2220300	373,244.64

(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	449,379.78
CURRENT REVENUE ON A CASH BASIS		501,919.99
Current Taxes	2310200	9,783,737.52
* (Percentage collected: 2011 98.0 % 2010 98.0 %)	2310300	123,235.04
Delinquent Taxes	2310400	1,523,220.06
Other Revenues and Additions to Income	2310500	11,879,572.40
Total Funds		11,738,640.40
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	5,160,852.90
School Taxes (Including Local and Regional)	2310700	3,509,094.00
County Taxes (Including Added Tax Amounts)	2310800	2,729,791.52
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	4,204.81
Total Expenditures and Tax Requirements		11,289,260.62
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,403,943.23
Surplus Balance - December 31st	2311400	449,379.78

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	475,629.17
Current Surplus Anticipated in 2012 Budget	2311600	461,000.00
Surplus Balance Remaining	2311700	14,629.17

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Avon-by-the-Sea's 2012 Capital Budget has been carefully prepared to meet the known needs of the community.

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

Local Unit: Borough of Avon-by-the-Sea



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Lane & Street Improvements		250,000.00			12,500.00			237,500.00	0.00
Oil Drainage Decks		5,000.00			250.00			4,750.00	0.00
Front End Wheel Loader		190,000.00			9,500.00			180,500.00	0.00
Hot Water Pressure Washer		6,000.00			300.00			5,700.00	0.00
Security Cameras & Alarms		50,000.00			2,500.00			47,500.00	0.00
Marina Construction		199,000.00			9,950.00			189,050.00	0.00
Cushman		35,000.00			1,750.00			33,250.00	0.00
Beach Benches		5,000.00			250.00			4,750.00	0.00
Pavilion Renovations		10,000.00			500.00			9,500.00	0.00
Emergency Pavers		3,000.00			150.00			2,850.00	0.00
Lifeguard Equipment		2,000.00			100.00			1,900.00	0.00
Boardwalk Lights		25,000.00			1,250.00			23,750.00	0.00
Boardwalk Renovations		19,000.00			950.00			18,050.00	0.00
Municipal Pool Renovations		60,000.00			3,000.00			57,000.00	0.00
Beach Assessability Mats		21,000.00			1,050.00			19,950.00	0.00
Sanitary Sewer Repairs		200,000.00			10,000.00			190,000.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
			0.00		0.00			0.00	0.00
TOTALS - ALL PROJECTS	33-199	1,080,000.00	0.00	0.00	54,000.00	0.00	0.00	1,026,000.00	0.00

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

Local Unit Borough of Avon-by-the-Sea

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	
Various Lane & Street Improvements	...	250,000.00		250,000.00						0.00
Oil Drainage Decks	...	5,000.00		5,000.00						0.00
Front End Wheel Loader	...	190,000.00		190,000.00						0.00
Hot Water Pressure Washer	...	6,000.00		6,000.00						0.00
Security Cameras & Alarms	...	50,000.00		50,000.00						0.00
Marina Construction	...	199,000.00		199,000.00						0.00
Cushman	...	35,000.00		35,000.00						0.00
Beach Benches	...	5,000.00		5,000.00						0.00
Pavilion Renovations	...	10,000.00		10,000.00						0.00
Emergency Pavers	...	3,000.00		3,000.00						0.00
Lifeguard Equipment	...	2,000.00		2,000.00						0.00
Boardwalk Lights	...	25,000.00		25,000.00						0.00
Boardwalk Renovations	...	19,000.00		19,000.00						0.00
Municipal Pool Renovations	...	60,000.00		60,000.00						0.00
Beach Assessability Mats	...	21,000.00		21,000.00						0.00
Sanitary Sewer Repairs		200,000.00		200,000.00						0.00
				...						0.00
				...						0.00
				...						0.00
				...						0.00
				...						0.00
				...						0.00
TOTALS - ALL PROJECTS	33-299	1,080,000.00		1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Avon-by-the-Sea

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	
Various Lane & Street Improvements	250,000.00	...		12,500.00			237,500.00				
Oil Drainage Decks	5,000.00	...		250.00			4,750.00				
Front End Wheel Loader	190,000.00	...		9,500.00			123,500.00	57,000.00			
Hot Water Pressure Washer	6,000.00	...		300.00			5,700.00				
Security Cameras & Alarms	50,000.00	...		2,500.00			47,500.00				
Marina Construction	199,000.00	...		9,950.00			189,050.00				
Cushman	35,000.00	...		1,750.00				33,250.00			
Beach Benches	5,000.00	...		250.00				4,750.00			
Pavilion Renovations	10,000.00	...		500.00				9,500.00			
Emergency Pavers	3,000.00	...		150.00				2,850.00			
Lifeguard Equipment	2,000.00	...		100.00				1,900.00			
Boardwalk Lights	25,000.00	...		1,250.00				23,750.00			
Boardwalk Renovations	19,000.00	...		950.00				18,050.00			
Municipal Pool Renovations	60,000.00	...		3,000.00			57,000.00				
Beach Assessability Mats	21,000.00	...		1,050.00				19,950.00			
Sanitary Sewer Repairs	200,000.00	...		10,000.00				190,000.00			
									
									
									
									
									
TOTALS - ALL PROJECTS	1,080,000.00	0.00	0.00	54,000.00	0.00	0.00	665,000.00	361,000.00	0.00	0.00	

MUNICIPALITY: BOROUGH of AVON-BY-THE-SEA MUNICIPAL OPEN SPACE, RECREATIONAL, 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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
					Acquisition of Farmland	54-915-2				
					Down Payments on Improvements	54-916-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY
Rate Assessed:	0.0000 (Rate)
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 (Acre)
Recreation land preserved in 2011:	0.000 (Acre)
Farmland preserved in 2011:	0.000 (Acre)

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

Contracting Unit: Borough of Avon-by-the-Sea

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