

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

<u>Michael J. Mahon</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Kimberley A. Jungfer</u>	<u>4/1/2005</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1178</u>
	Cert No.
<u>Mary Jane Yorg</u>	<u>T-1539</u>
Tax Collector	Cert No.
<u>Gregory Mayers</u>	<u>N-0584</u>
Chief Financial Officer	Cert No.
<u>Robert S. Oliwa</u>	<u>414</u>
Registered Municipal Accountant	Lic No.
<u>John O. Bennett III</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William Johnson</u>	<u>12/31/2012</u>
<u>Jerry Bertekap</u>	<u>12/31/2012</u>
<u>Joseph Irace</u>	<u>12/31/2013</u>
<u>John W. Ibex</u>	<u>12/31/2013</u>
<u>Ellynn Kahle</u>	<u>12/31/2014</u>
<u>Richard Gallo</u>	<u>12/31/2014</u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Oceanport
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
Fax Number: 732-222-0904

Please attach this to your 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Oceanport, 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 15th 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 15th day of March, 2012

Kimberley A. Jungfer
Municipal Clerk
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
732-222-8221

Signed: _____

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

Certified by me, this 15th day of March, 2012

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
Phone Number

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

Certified by me, this 15th day of March, 2012

Gregory Mayers
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

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

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

Dated: _____ 2012

By: _____

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

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

Dated: _____ 2012

By: _____

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

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

Borough of Oceanport, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be It Further Resolved, that said Budget be published in the Link News in the issue of March 22, 2012 .

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

RECORDED VOTE

(Insert last name)

	{		{	ABSTAINED {
	{		{	
AYES {	{	NAYS {	{	ABSENT {
	{		{	
	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH,
on March 15, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 19, 2012 at 8:00 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,535,335.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,038,829.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,038,829.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 98.16% OF TAX COLLECTIONS	400,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,974,164.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,639,184.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,334,980.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,958,471.11			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	34,459.09			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	6,992,930.20			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,789,448.15			
RESERVED	203,481.11			
UNEXPENDED BALANCES CANCELLED	0.94			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	6,992,930.20			
OVEREXPENDITURES*	0.00			

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2012 CAP Calculation:

Total General Appropriations for 2011	\$6,958,471.00
CAP base adjustment -	
Interlocal Service Agreement - Police Dispatch	(47,500.00)
	<u>6,910,971.00</u>
Less Exceptions:	
Total Other Operations	\$100,690.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	167,500.00
Total Public and Private Programs	14,390.00
Total Capital Improvements	25,000.00
Total Debt Service	580,504.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	<u>375,000.00</u>
Total Exceptions	<u>1,263,084.00</u>
Amount on Which CAP is Applied	<u>5,647,887.00</u>
Add:	
2.5% CAP	141,197.18
COLA Rate Ordinance	56,478.87
2010 CAP Bank	285,930.64
2011 CAP Bank	82,263.01
Assessors Certification of New Construction (40A:4-45.2a)	<u>21,063.00</u>
Allowable Operating Appropriations Within CAP	<u>6,234,819.70</u>
Total 2012 Operating Appropriations Within CAP	<u>5,535,335.00</u>
Amount under CAP	<u><u>699,484.69</u></u>

How the 2012 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2011 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2011 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

Chapter 2, P.L. 2010 requires that eligible employees contribute 1.5% of salary to offset employer health care costs. For 2012, total health care costs are as follows:

Employer Share	\$776,000.00
Employee Contributions	<u>31,000.00</u>
	<u><u>\$807,000.00</u></u>

2012 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2012 is as follows:

2012 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,321,613.00
Less:	
Prior Year Deferred Charges to Future Taxation Unfunded	<u>0.00</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	<u>5,321,613.00</u>
Add:	
2% increase	<u>106,432.26</u>
Adjusted Tax levy Prior to Exclusions	<u>5,428,045.26</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	130,006.00
Allowable Shared Service Agreements Increase	0.00
Allowable Pension Obligations Increase	8,725.00
Allowable Health Insurance Cost Increase	19,160.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	<u>0.00</u>
Add total Exclusions	<u>157,891.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(1.00)</u>
Adjusted Tax Levy	<u>5,585,935.26</u>
Additions:	
New Ratables Adjustment to Levy	<u>21,063.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	<u>5,606,998.26</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,334,980.00</u>
Amount under Allowable Amount to be Raised	<u><u>\$272,018.26</u></u>
2011 levy cap bank available for 2013 and 2014	<u><u>\$137,799.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Policemen's Benevolent Association	300	83,400.00		X	
Municipal Court	33	1,155.00		X	
Totals	333	84,555.00			
Total Funds Reserved as of end of 2011:		0.00			
Total Funds Appropriated in 2012:		0.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
					None		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	495,000.00	372,000.00	372,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	495,000.00	372,000.00	372,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	800.00	815.00
OTHER	08-104	2,800.00	2,800.00	3,893.00
FEES AND PERMITS	08-105	9,000.00	9,000.00	9,083.37
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	92,000.00	92,000.00	100,113.29
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	55,000.00	59,699.49
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,000.00	9,000.00	5,815.62
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	164,600.00	168,600.00	179,419.77

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	6,030.00	24,461.00	24,461.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	536,818.00	518,387.00	518,387.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,848.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	70,000.00	70,000.00	81,110.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	81,110.00

CURRENT FUND - ANTICIPATED REVENUES

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	11-490	65,000.00	65,000.00	78,040.08
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	65,000.00	65,000.00	78,040.08

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	0.00	10,562.41	10,562.41
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	107.87	107.87
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 FUND	10-712	0.00	1,692.90	1,692.90

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>LIFE HAZARD USE FEES</u>	10-719			
<u>U. S. DEPARTMENT OF JUSTICE - COPS GRANT</u>	10-720			
<u>OCEANPORT DRUG AWARENESS</u>	10-721	0.00	2,939.80	2,939.80
<u>ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT</u>	10-722	0.00	19,156.11	19,156.11
<u>DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET</u>	10-723			
<u>STATE HOMELAND SECURITY GRANT PROGRAM</u>	10-724			
<u>NJ STATE POLICE - OFFICE OF EMERGENCY MANAGEMENT</u>	10-725	0.00	12,484.61	12,484.61
<u>NJDCA - SHARE GRANT</u>	10-726			
<u>NJ BOARD OF PUBLIC UTILITIES CLEAN ENERGY PROGRAM</u>	10-727			
<u>U. S. DEPARTMENT OF HOMELAND SECURITY - ASSISTANCE TO FIREFIGHTERS</u>	10-728			
<u>COMCAST TECHNOLOGY GRANT</u>	10-729			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 0.00	XXXXXXXX 46,943.70	XXXXXXXX 46,943.70

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	127,078.00	178,359.52	180,994.16

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	495,000.00	372,000.00	372,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	164,600.00	168,600.00	179,419.77
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,848.00	542,848.00	542,848.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	81,110.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	65,000.00	65,000.00	78,040.08
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE 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 THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	0.00	46,943.70	46,943.70
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	127,078.00	178,359.52	180,994.16
TOTAL MISCELLANEOUS REVENUES	13-099	969,526.00	1,071,751.22	1,109,355.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	174,658.00	227,565.98	253,169.05
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	1,639,184.00	1,671,317.20	1,734,524.76
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	5,334,980.00	5,321,613.00	5,517,649.12
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,334,980.00	5,321,613.00	5,517,649.12
7. TOTAL GENERAL REVENUES	13-299	6,974,164.00	6,992,930.20	7,252,173.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2011	
	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries and Wages	20-110-1	136,504.00	136,504.00		136,504.00	136,503.67	0.33
Other Expenses	20-110-2	60,740.00	57,140.00		57,140.00	56,206.68	933.32
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-120-1	58,878.00	58,878.00		58,878.00	58,878.00	0.00
Other Expenses	20-120-2	53,800.00	40,600.00		40,600.00	36,252.19	4,347.81
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	53,060.00	53,060.00		53,060.00	53,060.00	0.00
Other Expenses	20-145-2	3,615.00	3,615.00		3,615.00	2,906.33	708.67
LIQUIDATION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
TAX SALE	20-145						
Other Expenses	20-145-2	200.00	300.00		300.00	173.96	126.04

CURRENT FUND APPROPRIATIONS

[illegible]

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 ADMINISTRATION							
PLANNING BOARD AND BOARD OF ADJUSTMENT	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	2,200.00	2,200.00		2,200.00	537.44	1,662.56
PLANNING FEES - LAND DEVELOPMENT	21-180						
Other Expenses	21-180-2	40,000.00	40,000.00		22,000.00	13,076.23	8,923.77
ENVIRONMENTAL COMMISSION NJSA 49:15A-1	21-186						
Other Expenses	21-186-2	600.00	600.00		600.00	0.00	600.00
PUBLIC SAFETY FUNCTIONS							
MUNICIPAL COURT	25-490						
Salaries and Wages	25-490-1	66,694.00	65,282.00		65,282.00	64,249.50	1,032.50
Other Expenses	25-490-2	7,200.00	6,400.00		6,400.00	5,333.61	1,066.39

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 DEFENDER	25-495						
Salaries and Wages	25-495-1	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,537,416.00	1,782,028.00		1,774,028.00	1,730,816.62	43,211.38
Other Expenses	25-240-2	100,538.00	100,538.00		108,538.00	105,470.78	3,067.22
Other Expenses - Police Cars	25-240-2	67,000.00	30,000.00		30,000.00	30,000.00	0.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	11,000.00	9,900.00		10,200.00	10,178.19	21.81
First Aid Organization - Contribution	25-260-2	40,000.00	40,000.00		40,000.00	39,977.32	22.68
FIRE	25-265						
Other Expenses							
Miscellaneous	25-265-2	55,360.00	55,360.00		55,360.00	53,858.68	1,501.32
Fire Hydrant Service	25-265-2	66,000.00	63,000.00		63,000.00	62,650.46	349.54

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
MUNICIPAL PROSECUTOR							
Salaries and Wages	26-305-1	8,400.00	8,400.00		11,400.00	10,640.00	760.00
PUBLIC WORKS FUNCTION							
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	305,500.00	305,000.00		305,000.00	300,701.37	4,298.63
Other Expenses	26-290-2	101,000.00	95,000.00		95,000.00	91,489.59	3,510.41
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	125,000.00	125,000.00		125,050.00	125,000.00	50.00
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	59,400.00	60,000.00		60,000.00	57,441.65	2,558.35
SHADE TREE COMMISSION	26-313						
Other Expenses	26-313-2	8,500.00	8,500.00		8,500.00	8,150.00	350.00

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
RECYCLING	26-305						
Other Expenses	26-305-2	30,000.00	28,000.00		26,550.00	24,203.21	2,346.79
HEALTH AND HUMAN SERVICES							
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	2,063.00	2,063.00		2,063.00	2,059.00	4.00
Other Expenses	27-330-2	400.00	500.00		500.00	281.50	218.50
BLOODBORNE PATHOGENS	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	0.00	500.00
WATER WATCH COMMITTEE	27-340						
Other Expenses	27-340-2	500.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS							
RECREATION AND EDUCATION	28-370						
Salaries and Wages	28-370-1	12,000.00	12,030.00		10,530.00	10,186.33	343.67
Other Expenses	28-370-2	19,160.00	19,160.00		19,160.00	12,721.29	6,438.71
SENIOR CITIZEN COMMITTEE	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
INSURANCE FUNCTIONS							
INSURANCE							
General Liability	23-210-2	99,300.00	96,600.00		96,600.00	96,139.32	460.68
Workers Compensation	23-215-2	117,000.00	118,220.00		118,220.00	118,219.95	0.05
Employee Group Health	23-220-2	730,680.00	695,560.00		685,560.00	667,720.20	17,839.80
Health Benefits Waiver	23-221-2	7,000.00	7,000.00		7,000.00	7,000.00	0.00
Dental	23-225-2	41,000.00	47,000.00		42,000.00	36,411.01	5,588.99

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
EDUCATION							
EXPENSES OF PARTICIPATION IN FREE COUNTY LIBRARY	29-390						
Salaries and Wages	29-390-1	1,700.00	1,700.00		1,950.00	1,812.51	137.49
Other Expenses	29-390-2	4,100.00	5,250.00		5,250.00	4,552.40	697.60
TRANSPORTATION OF HIGH SCHOOL STUDENTS	29-405						
Other Expenses	29-405-2	15,000.00	15,000.00		15,000.00	14,179.25	820.75
OTHER COMMON OPERATING FUNCTIONS							
Salary Adjustment Account	30-410-1	30,000.00	15,000.00		15,000.00	0.00	15,000.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,000.00		1,700.00	1,561.94	138.06

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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
UTILITY EXPENSES AND BULK PURCHASES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	87,000.00	87,000.00		87,000.00	74,657.62	12,342.38
Gasoline	31-460-2	70,000.00	60,000.00		69,350.00	68,338.38	1,011.62
Electricity	31-430-2	59,000.00	59,000.00		59,000.00	52,555.28	6,444.72
Telephone	31-440-2	22,000.00	20,000.00		21,000.00	19,273.13	1,726.87
Water and Sewer	31-445-2	14,500.00	14,500.00		14,500.00	11,500.28	2,999.72
Natural Gas	31-446-2	24,000.00	25,000.00		25,000.00	19,857.99	5,142.01
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465-2	224,000.00	224,000.00		224,150.00	224,000.00	150.00
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	0.00	0.00		0.00		0.00
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST							
Administrative Fees	45-930-2	75,078.00	75,077.50		75,077.50	75,077.50	0.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	4,929,391.00	5,028,469.50	0.00	5,038,969.50	4,854,018.50	184,951.00
B. CONTINGENT	35-470			XXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	4,929,391.00	5,028,469.50	0.00	5,038,969.50	4,854,018.50	184,951.00
DETAIL:							
SALARIES AND WAGES	34-201-1	2,326,120.00	2,552,349.00	0.00	2,547,749.00	2,480,642.77	67,106.23
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,603,271.00	2,476,120.50	0.00	2,491,220.50	2,373,375.73	117,844.77

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL 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
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	116,989.00	106,141.00		106,141.00	106,141.00	0.00
Social Security System (O.A.S.I.)	36-472	140,000.00	150,000.00		139,500.00	130,946.80	8,553.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	348,855.00	409,777.00		409,777.00	409,777.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00	1,000.00		1,000.00	0.00	1,000.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	605,944.00	666,918.00	0.00	656,418.00	646,864.80	9,553.20
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,535,335.00	5,695,387.50	0.00	5,695,387.50	5,500,883.30	194,504.20

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
Monmouth County 911 Program	25-250-2	14,000.00	16,250.00		16,250.00	16,224.64	25.36
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-471	0.00	0.00		0.00	0.00	0.00
Public Employees' Retirement System	36-475	0.00	0.00		0.00	0.00	0.00
Nor'easter Storm Emergency EO #64 (NJSA 40A:4-45.3bb)	26-290-2	0.00	0.00		0.00	0.00	0.00
Length of Service Awards Program	43-260-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	4,320.00	14,440.00		14,440.00	14,440.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	34-300	88,320.00	100,690.00	0.00	100,690.00	100,664.64	25.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT - SEA BRIGHT	42-490						
Salaries and Wages	42-490-1	65,000.00	65,000.00		65,000.00	65,000.00	0.00
POLICE DISPATCH - WEST LONG BRANCH	42-250						
Salaries and Wages	42-250-1	150,000.00	102,500.00		102,500.00	93,548.45	8,951.55
Total Interlocal Municipal Service Agreements	42-999	215,000.00	167,500.00	0.00	167,500.00	158,548.45	8,951.55

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities	41-704						
Drunk Driving Enforcement	41-745	0.00	0.00		0.00	0.00	0.00
Clean Communities Grant	41-770	0.00	10,562.41		10,562.41	10,562.41	0.00
Municipal Alliance Grant - Local Match	41-899	0.00	1,905.00		1,905.00	1,905.00	0.00
Local Government Energy Audit Program	41-727	0.00	0.00		0.00	0.00	0.00
Body Armor Fund	41-712	0.00	1,692.90		1,692.90	1,692.90	0.00
Municipal Alcohol Education/Rehabilitation Program	41-702	0.00	107.87		107.87	107.87	0.00
Recycling Tonnage Grant	41-701						
SHARE Grant	41-726	0.00	0.00		0.00	0.00	0.00
Life Hazard Fees	41-719						
Oceanport Drug Awareness	41-721	0.00	2,939.80		2,939.80	2,939.80	0.00
Energy Efficiency and Conservation Block Grant	41-722	0.00	19,156.11		19,156.11	19,156.11	0.00
Secure Our Schools Grant	41-732	0.00	0.00		0.00	0.00	0.00
Division of Highway Safety - Click It or Ticket	41-723						
U.S. Dept. of Homeland Security - Assistance to Firefighters	41-728						
NJ State Police - Office of Emergency Management	41-725	0.00	12,484.61		12,484.61	12,484.61	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	0.00	48,848.70	0.00	48,848.70	48,848.70	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	303,320.00	317,038.70	0.00	317,038.70	308,061.79	8,976.91
DETAIL:							
SALARIES & WAGES	34-305-1	215,000.00	167,500.00	0.00	167,500.00	158,548.45	8,951.55
OTHER EXPENSES	34-305-2	88,320.00	149,538.70	0.00	149,538.70	149,513.34	25.36

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Payment of Bond Principal	45-920	518,000.00	404,000.00		404,000.00	404,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	165,537.00	149,532.00		149,532.00	149,531.11	XXXXXXXXXX
Interest on Notes	45-935	0.00	0.00		0.00	0.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,972.00	26,972.00		26,972.00	26,971.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	710,509.00	580,504.00	0.00	580,504.00	580,503.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

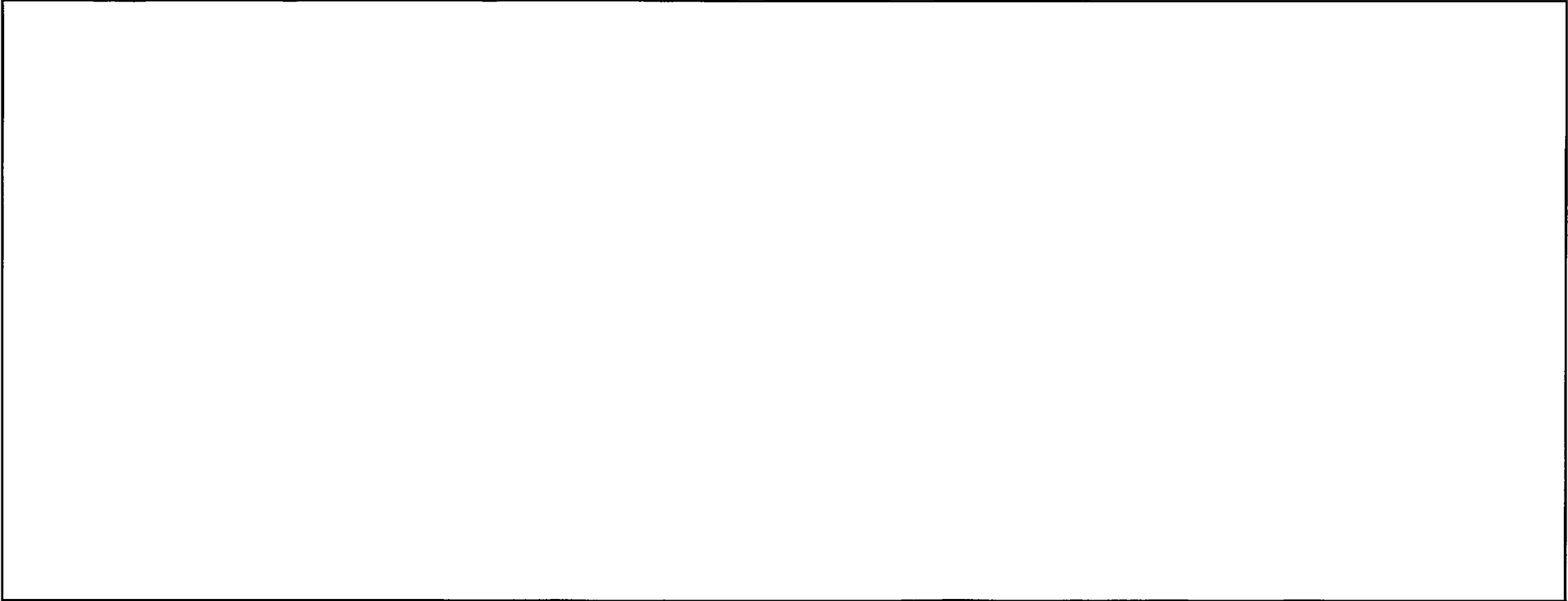
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,038,829.00	922,542.70	0.00	922,542.70	913,564.85	8,976.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,038,829.00	922,542.70	0.00	922,542.70	913,564.85	8,976.91
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,574,164.00	6,617,930.20	0.00	6,617,930.20	6,414,448.15	203,481.11
(M) Reserve for Uncollected taxes	50-899	400,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,974,164.00	6,992,930.20	0.00	6,992,930.20	6,789,448.15	203,481.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,535,335.00	5,695,387.50	0.00	5,695,387.50	5,500,883.30	194,504.20
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	88,320.00	100,690.00	0.00	100,690.00	100,664.64	25.36
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	215,000.00	167,500.00	0.00	167,500.00	158,548.45	8,951.55
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	0.00	48,848.70	0.00	48,848.70	48,848.70	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	303,320.00	317,038.70	0.00	317,038.70	308,061.79	8,976.91
C) CAPITAL IMPROVEMENTS	44-999	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	710,509.00	580,504.00	0.00	580,504.00	580,503.06	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	375,000.00	XXXXXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,974,164.00	6,992,930.20	0.00	6,992,930.20	6,789,448.15	203,481.11



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
ASSESSMENT CASH	53-101			
DEFICIT (UTILITY BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011
		2012	2011	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT UTILITY APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Recycling Program, Disposal of Forfeited Property, Municipal Public Defender, POAA, Open Space, Recreation, Farmland, and Historic Preservation Trust, Developer's Escrow Fund, Shade and Ornamental Tree Donations, Recreation Trust Fund, Snow Removal Trust Fund, Oceanport Community Center Donations, Port-Au-Peck Firehouse Donations, Memorial Benches Donations, Volunteer Emergency Services Donations, Waterwatch Donations, Historical Society Donations, Fireworks Donations, Law Enforcement Trust Fund, Developers Fees - Housing Trust Funds, Strawberry Festival Donations, Police Department Donations and Community Enhancement & Beautification Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,286,911.95
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	199,599.12
Tax Title Liens Receivable	1110400	22,290.01
Property Acquired by Tax Title Lien	1110500	3,300.00
Other Receivables	1110600	9,462.70
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
TOTAL ASSETS	1110900	4,521,563.78

*Cash Liabilities	2110100	3,567,941.02
Reserves for Receivables	2110200	234,651.83
Surplus	2110300	718,970.93
TOTAL LIABILITIES, RESERVES and SURPLUS		4,521,563.78

School Tax Levy Unpaid	2220100	5,435,682.19
Less: School Tax Deferred	2110200	2,485,593.60
*Balance Included in Above "Cash Liabilities"	2220300	2,950,088.59

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	472,516.57	619,683.22
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2011 98.89%; 2010 98.57%)	2310200	21,226,948.59	20,551,194.35
Delinquent Taxes	2310300	253,169.05	206,883.62
Other Revenues and Additions to Income	2310400	1,468,565.45	1,379,048.18
TOTAL FUNDS	2310500	23,421,199.66	22,756,809.37
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	6,617,929.26	6,736,065.53
School Taxes (including Local and Regional)	2310700	12,378,920.00	11,721,761.40
County Taxes (including Added Tax Amounts)	2310800	3,495,034.87	3,616,287.53
Special District Taxes	2310900	210,344.60	210,178.34
Other Expenditures and Deductions from Income	2311000	0.00	0.00
Total Expenditures and Tax Requirements	2311100	22,702,228.73	22,284,292.80
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,702,228.73	22,284,292.80
Surplus Balance - December 31st	2311400	718,970.93	472,516.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	718,970.93
Current Surplus Anticipated in 2012 Budget	2311600	495,000.00
Surplus Balance Remaining	2311700	223,970.93

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 did 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 numbers of years covered, including year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has determined that a need exists for certain municipal improvements to be made throughout the Borough and the acquisition of equipment. The three year capital budget that follows provides for these needs. Every effort has and will be made by the Mayor and council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised and amended accordingly.

CAPITAL BUDGET (CURRENT YEAR ACTION)

2012

LOCAL UNIT - BOROUGH OF OCEANPORT

1	2	3	4	PLANNED FUNDING SOURCES for CURRENT YEAR - 2012					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2012 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grant in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
2012 Road Program	G-1	\$550,000.00			\$10,000.00		\$350,000.00	\$190,000.00	
Building Security Improvements	G-2	22,600.00					22,600.00		
Building Improvements and Tank Removal	G-3	171,200.00			2,000.00		137,200.00	32,000.00	
TOTALS - ALL PROJECTS	33-199	\$743,800.00			\$12,000.00		\$509,800.00	\$222,000.00	

THREE YEAR CAPITAL BUDGET - 2012-2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT- BOROUGH OF OCEANPORT

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			
2012 Road Program	G-1	\$550,000.00	2012	\$550,000.00					
Building Security Improvements	G-2	22,600.00	2012	22,600.00					
Building Improvements and Tank Removal	G-3	171,200.00	2012	171,200.00					
TOTALS - ALL PROJECTS	33-299	\$743,800.00		\$743,800.00	\$0.00	\$0.00			

THREE YEAR CAPITAL BUDGET - 2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF OCEANPORT

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS				
			3a Current Year 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7C ASSESSMENT	7d SCHOOL
2012 Road Program	G-1	\$550,000.00			\$10,000.00		\$350,000.00	\$190,000.00			
Building Security Improvements	G-2	22,600.00					22,600.00				
Building Improvements and Tank Removal	G-3	171,200.00			2,000.00		137,200.00	32,000.00			
TOTALS - ALL PROJECTS	33-399	\$743,800.00			\$12,000.00		\$509,800.00	\$222,000.00			

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

RESOLUTION

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

- a. \$ 5,334,980.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- b. \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- c. \$ 0.00 (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- d. \$ 210,038.46 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND LEVY.

RECORDED VOTE
(Insert last name)

AYES {
{
{
{
{

NAYS {
{
{
{
{

ABSTAINED {

ABSENT {
{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$495,000.00
Miscellaneous Revenues Anticipated	13-099	969,526.00
Receipts from Delinquent Taxes	15-499	174,658.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	5,334,980.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School District Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
TOTAL REVENUES	13-299	\$6,974,164.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$4,929,391.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	605,944.00
(g) Cash Deficit of Preceding Year	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	303,320.00
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	710,509.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit of Preceding Year	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$6,974,164.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Municipal Clerk

Certified by me
This 19th day of April 2012

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2011	
		2012	2011				for 2012	for 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	210,038.46	209,672.89	209,672.89	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy				671.71	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113			602.33	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144	591,631.21	516,392.08	516,392.08	Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Revenue -					Salaries and Wages	54-375-1				
Monmouth County Open Space					Other Expenses	54-375-2	55,000.00	35,000.00	35,000.00	0.00
Trust Fund	54-800	150,000.00	0.00	0.00	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299	951,669.67	726,064.97	727,339.01	Other Expenses	54-176-2				
Summary of Program Year Referendum Passed/Implemented: <u>2001</u> Rate Assessed: <u>\$.02 per \$100.00</u> Total Tax Collected to Date: \$ 1,985,616.31 Total Expended to Date: \$ 1,585,824.31 Total Acreage Preserved to Date: <u>39.865</u> Acres Recreation Land Preserved in 2011: <u>0</u> Acres Farmland Preserved in 2011: <u>0</u> Acres					Monmouth County Open Space Trust	54-800-2	150,000.00			
					Monmouth County Open Space Trust -					
					Local Match	54-899-2	190,000.00			
					Down Payment on Improvements	54-902-2	40,000.00	40,000.00	0.00	40,000.00
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	59,000.00	56,000.00	56,000.00	XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2	28,219.00	32,000.00	31,050.00	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	429,450.67	563,064.97	37,132.80	525,932.17
					Total Trust Fund Appropriations	54-499	951,669.67	726,064.97	159,182.80	565,932.17

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

Contracting Unit: Borough of Oceanport

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 Governing Body