2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF MANALAPAN **COUNTY:** MONMOUTH

Susan Cohen	12/31/2014
Mayor's Name	Term Expires

Municipal Officials

		12/7/2011
Regina Preteroti	{	Date of Orig. Appt.
Municipal Clerk		1652
		Cert No.
Hope Ingram-Lewis		T-1162
Tax Collector		Cert No.
Patricia Addario		00454
Chief Financial Officer		Cert No.
Robert S. Marrone		CR00426
Registered Municipal Accountant		Lic No.
Roger J. McLaughlin		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Don Holland	12/31/2014
Andrew Lucas	12/31/2013
Ryan Green	12/31/2012
Jordan Maskowitz	12/31/2013

Official Mailing Address of Municipality

Township of Manalapan
120 Route 522
Manalapan, NJ 07726

Fax #: (732) 446-7998

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Manalapan County of Monmouth for the Calendar Year 2012.

It is hereby certified 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 28th 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 28th day of March, 2012

Clerk
120 Route 522
Address
Manalapan, NJ 07726
Address
(732) 446-8314
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 28th day of March, 2012

Robert L. Maurne
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 28th day of March, 2012

Patricia Addano
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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2012 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Manalapan**, 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 **Asbury Park Press**

in the issue of **April 09**, 2012

The Governing Body of the **Township** of **Manalapan** does hereby approve the following as the Budget for the year 2012

RECORDED VOTE (INSERT LAST NAME)					
	Ayes	GREEN HOLLAND LUCAS MASKOWITZ COHEN	Nays	NONE	Abstained: NONE Absent: NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Manalapan**, County of **Monmouth**, on **March 28th**, 2012

A Hearing on the Budget and Tax Resolution will be held at **Township Hall**, on **April 25th**, 2012 at **8:00** o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Sheet 2

2012-154

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				25,298,439.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				2,988,271.44
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,988,271.44
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.99%	Percent of Tax Collections		2,391,414.92
		Building Aid Allowance	2012 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - $	30,678,125.36
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,214,644.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				19,463,480.38
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	31,235,684.85	72,998.00		
Budget Appropriation Added by N.J.S 40A:4-87	93,522.89			
Emergency Appropriations				
Total Appropriations	31,329,207.74	72,998.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,129,118.86	66,368.31		
Reserved	1,062,280.16	6,619.00		
Unexpended Balances Canceled	137,808.72	10.69		
Total Expenditures and Unexpended Balances Cancelled	31,329,207.74	72,998.00	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Township of Manalapan, is Calculated as follow

Total General Appropriations for 2011		$ 31,235,685.00	Amount on which 2.5% CAP is Applied (brought forward)		$ 25,889,902.00
CAP Base Adjustments					
			2.5% CAP		647,247.55
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		26,537,149.55
Subtotal		31,235,685.00			
Less Exceptions:			**Additional Exceptions:**		
Total Other Operations	$ 135,250.00		Available from Banking - 2010	$ 1,390,427.84	
Total Uniform Construction Code (UCC)			Available from Banking - 2011		
Total Interlocal Service Agreements	300,014.00		Assessed Value of New Construction per Assessor's Certification	166,016.27	
Total Additional Appropriations	10,522.00		Additional Increase in CAPS per COLA Ordinance	258,899.02	
Total Public-Private Offset	104,996.00		**Total Additional Exceptions**		1,815,343.13
Total Capital Improvements	75,000.00				
Total Debt Service	2,140,253.00				
Total Deferred Charges			Total Allowable Appropriations Within CAPS for 201		$ 28,352,492.68
Judgments					
Cash Deficit of Preceding Yea			Total Appropriations Within CAPS for 201		$ 25,298,439.00
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes	2,579,748.00				
Total Exceptions		5,345,783.00			
Amount on which 2.5% CAP is Applied (carried forward		25,889,902.00			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Manalapan is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 18,950,087.94	Balance (carried forward)			19,339,247.78
Cap Base Adjustment (+/-)						
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions			24.00
Less: Prior Year Deferred Charges - Emergencies						
Less: Prior Year Recycling Tax		60,000.00	**Adjusted Tax Levy After Exclusions**			19,339,223.78
Less: Changes in Service Provider - Transfer of Service/ Function		84,796.00				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		18,805,291.94	**Additions:**			
Plus: 2% Cap increase		376,105.84	New Ratables - Increased in Valuations		$ 50,004,900.00	
Adjusted Tax Levy		19,181,397.78	Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.332	
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy			166,016.27
Adjusted Tax Levy Prior to Exclusions		19,181,397.78	CY 2011 Cap Bank Utilized in CY 2012			
Exclusions:			Amounts Approved by Referendum			
Allowable Shared Service Agreements Increase						
Allowable Health Insurance Cost Increase	7,175.00		**Maximum Allowable Amount to be Raised by Taxation**			$ 19,505,240.05
Allowable Pension Obligations Increase	16,950.00					
Allowable LOSAP Increase			**Amount to be Raised by Taxation for Municipal Purposes**			$ 19,463,480.38
Allowable Capital Improvements Increase	10,000.00					
Allowable Debt Service and Capital Leases Increase	63,725.00		**Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)**			$ 41,759.67
Recycling Tax Appropriation	60,000.00					
Deferred Charges to Future Taxation Unfunded			**Unused CY 2011 Tax Levy Available for Banking (CY 2013 - CY 2014)**			$ 776,222.00
Current Year Deferred Charges - Emergencies						
Add Total Exclusions		157,850.00				
Balance (carried forward)		19,339,247.78				

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
			x	Deferred School Taxes	4,948,095.00	Not fully deferred. Possible refunding if at full deferral and school levy decreases

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$	3,434,000.00
Less: Employee Contributions		159,000.00
Net Costs Appropriated	$	3,275,000.00
Current Fund Budget Inside CAP	$	3,275,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		
	$	3,275,000.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME	148.00	23,267.00	X		
IUE	90.50	16,156.00	X		
Non- Union	87.00	21,357.00		X	
PBA	2,140.00	347,009.00	X		
SOA	1,563.00	146,024.00	X		
Totals	4,028.50 days	553,813.00			
Total Funds Reserved as of end of 2011		151,058.92			
Total Funds Appropriated in 2012		20,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	**08-101**	3,500,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,500,000.00	4,300,000.00	4,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	27,500.00	27,500.00	33,126.00
Other	**08-104**	30,000.00	30,000.00	37,467.00
Fees and Permits	**08-105**	900,000.00	900,000.00	1,273,194.15
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	375,000.00	375,000.00	379,527.83
Other	**08-109**			
Interest and Costs on Taxes	**08-112**			
Interest and Costs on Assessments	**08-115**	250,000.00	250,000.00	359,712.43
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**		20,000.00	10,775.98
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment In Lieu Of Taxes - Heritage Village	**08-115**	95,000.00	95,000.00	128,917.04
Total Section A: Local Revenues	**08-001**	1,677,500.00	1,697,500.00	2,222,720.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
Garden State Trust Fund	09-205	14,704.00	14,704.00	14,704.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,868,653.00	3,868,653.00	3,868,653.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	1,123,365.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,123,365.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	**11-340**	86,558.00	80,667.00	78,735.50
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	86,558.00	80,667.00	78,735.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	**10-701**	30,539.61	31,929.95	31,929.95
Municipal Alliance on Alcoholism and Drug Abuse (08-321-009)	**10-703**	21,957.00	21,957.00	21,957.00
New Jersey Body Armor Grant	**10-709**	5,356.83	5,546.21	5,546.21
Federal Body Armor Grant	**10-711**	4,875.00	9,343.75	9,343.75
NACCHO	**10-712**	5,000.00		
NABOHL	**10-713**		5,000.00	5,000.00
Drunk Driving Enforcement Fund	**10-745**	9,205.54		
Office on Aging Grant	**10-710**	20,000.00	20,000.00	20,000.00
NJHOA - H1N1 Corrective Action Grant	**10-714**		10,000.00	10,000.00
Clean Communities	**10-715**		64,122.89	64,122.89
NJHOA Mass Vaccination	**10-716**		25,000.00	25,000.00
Over the Limit Under Arrest	**10-717**		4,400.00	4,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	96,933.98	197,299.80	197,299.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	85,000.00	85,000.00	130,919.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	85,000.00	85,000.00	130,919.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,500,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	1,677,500.00	1,697,500.00	2,222,720.43
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,868,653.00	3,868,653.00	3,868,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	900,000.00	900,000.00	1,123,365.50
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	86,558.00	80,667.00	78,735.50
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	**08-003**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	**10-001**	96,933.98	197,299.80	197,299.80
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	85,000.00	85,000.00	130,919.97
Total Miscellaneous Revenues	**13-099**	6,714,644.98	6,829,119.80	7,621,694.20
4. Receipts from Delinquent Taxes	**15-499**	1,000,000.00	1,250,000.00	1,660,549.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	11,214,644.98	12,379,119.80	13,582,243.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	19,463,480.38	18,950,087.94	xxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	19,463,480.38	18,950,087.94	20,998,333.68
7. Total General Revenues	**13-299**	30,678,125.36	31,329,207.74	34,580,577.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	278,800.00	278,000.00		278,000.00	270,113.55	7,886.45
Other Expenses	20-100-2	24,300.00	19,800.00		19,800.00	16,526.02	3,273.98
Governing Body	20-110						
Salaries and Wages	20-110-1	30,121.00	32,209.50		32,209.50	30,643.76	
Other Expenses	20-110-2						
Muncipal Clerk	20-120						
Salaries and Wages	20-120-1	167,950.00	165,500.00		165,500.00	141,837.32	8,662.68
Other Expenses	20-120-2	43,345.00	43,345.00		43,345.00	37,466.57	5,878.43
Finance Administration	20-130						
Salaries and Wages	20-130-1	288,000.00	302,500.00		297,500.00	289,621.82	7,878.18
Other Expenses	20-130-2	47,500.00	56,000.00		61,000.00	58,032.72	2,967.28
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	42,000.00		42,000.00	42,000.00	
Central Computer Office:	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	10,000.00					

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
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	123,800.00	152,500.00		144,000.00	129,558.60	14,441.40
Other Expenses	20-145-2	28,000.00	24,350.00		29,350.00	28,318.19	1,031.81
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	122,400.00	117,500.00		117,500.00	111,202.72	6,297.28
Other Expenses	20-150-2	61,245.00	86,145.00		86,145.00	35,265.96	50,879.04
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	154,294.64	40,705.36
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	80,500.00	80,500.00		80,500.00	53,876.37	26,623.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LAND USE ADMINISTRATION							
Planning Board:	**21-180**						
Salaries and Wages	**21-180-1**	65,400.00	66,000.00		66,000.00	64,289.20	1,710.80
Other Expenses	**21-180-2**	65,060.00	58,060.00		58,060.00	44,219.44	13,840.56
Zoning Board	**21-185**						
Salaries and Wages	**21-185-1**	45,700.00	46,500.00		46,500.00	45,252.91	1,247.09
Other Expenses	**21-185-2**	18,500.00	18,500.00		28,500.00	23,359.92	5,140.08
INSURANCE:							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	**23-210-2**	645,475.00	635,000.00		635,000.00	595,350.87	39,649.13
Workers Compensation	**23-215-2**	120,000.00	120,000.00		120,000.00	119,695.70	304.30
Employee Group	**23-220-2**	3,275,000.00	3,026,014.00		3,023,014.00	2,908,668.64	114,345.36
Unemployment	**23-225-2**	70,000.00	70,000.00		70,000.00	66,911.55	3,088.45
Health Benefits Waiver	**23-220-1**	85,000.00	65,000.00		68,000.00	65,679.70	2,320.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY:							
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	6,192,275.00	6,496,125.00		6,496,125.00	6,374,051.11	122,073.89
Other Expenses	**25-240-2**	229,760.00	288,100.00		288,100.00	282,919.36	5,180.64
Police Dispatch	**25-250**						
Salaries and Wages	**25-250-1**	130,500.00	368,750.00		368,750.00	357,727.35	11,022.65
Other Expenses	**25-250-2**	1,500.00	3,730.00		3,730.00	3,528.59	201.41
Emergency Management	**25-252**						
Salaries and Wages	**25-252-1**	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	**25-252-2**	3,525.00	3,525.00		3,525.00	2,266.48	1,258.52
First Aid Contribution	**25-260**						
Other Expenses	**25-260-2**	30,000.00	30,000.00		30,000.00	30,000.00	
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	**25-265**						
Salaries and Wages	**25-265-1**	149,900.00	155,750.00		155,750.00	148,097.77	7,652.23
Other Expenses	**25-265-2**	5,270.00	5,270.00		5,270.00	2,052.17	3,217.83
Municipal Prosecutor	**25-275**						
Salaries and Wages	**25-275-1**	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	6,000.00		6,700.00	5,677.00	1,023.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	244,450.00	238,600.00		238,600.00	234,541.46	4,058.54
Other Expenses	43-490-2	15,437.00	15,437.00		15,437.00	8,642.80	6,794.20
Public Defender:	43-495						
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC WORKS							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	1,547,200.00	1,497,000.00		1,497,000.00	1,476,112.27	20,887.73
Other Expenses	26-290-2	191,500.00	191,500.00		191,500.00	183,924.89	7,575.11
Snow Removal	26-291						
Salaries and Wages	26-291-1	2,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	26-291-2	200,000.00	200,000.00		237,000.00	237,000.00	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	1,210,420.00	1,281,500.00		1,281,500.00	1,278,954.54	2,545.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	147,600.00	147,500.00		147,500.00	140,995.64	6,504.36
Other Expenses	26-310-2	200,000.00	220,000.00		220,000.00	145,470.30	74,529.70
Recycling:	26-306						
Salaries and Wages	26-306-1						
Other Expenses	26-306-2	35,000.00	35,000.00		35,000.00	14,102.41	20,897.59
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	236,100.00	233,000.00		233,000.00	224,317.49	8,682.51
Other Expenses	26-315-2	213,500.00	188,500.00		188,500.00	184,268.86	4,231.14
Community/Condomium Services Act:	26-325						
Other Expenses	26-325-2	300,000.00	195,000.00		212,800.00	195,667.07	17,132.93
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	8,300.00	8,200.00		8,200.00	7,232.89	967.11
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	704.68	2,395.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services	27-230						
Salaries and Wages	27-230-1	310,975.00	322,750.00		322,750.00	310,729.08	12,020.92
Other Expenses	27-230-2	40,900.00	40,900.00		40,900.00	26,410.46	14,489.54
Environmental Commission (NJS 40:56A-1)	27-335						
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	500.00	500.00		500.00	340.00	160.00
Community Alliance	27-331						
Salaries and Wages	27-331-1	14,825.00	15,000.00		15,000.00	10,327.47	4,672.53
Other Expenses	27-331-2	3,500.00	3,500.00		3,500.00	945.45	2,554.55
Animal Control Services:	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-2		1,250.00		1,250.00		1,250.00

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
PARKS AND RECREATION							
Recreation Commission and Open Space:	**28-370**						
Salaries and Wages	**28-370-1**	314,500.00	316,750.00		316,750.00	306,760.60	9,989.40
Other Expenses	**28-370-2**	46,755.00	46,755.00		46,755.00	35,037.80	11,717.20
Senior Citizen Advisory Council	**28-371**						
Salaries and Wages	**28-371-1**						
Other Expenses	**28-371-2**	4,000.00	4,000.00		4,000.00	793.00	3,207.00
Senior Citizen Center:	**28-372**						
Salaries and Wages	**28-372-1**	78,750.00	97,250.00		97,250.00	93,204.72	4,045.28
Other Expenses	**38-372-2**	61,035.00	61,035.00		61,035.00	50,590.93	10,444.07
OTHER COMMON OPERATING FUNCTIONS							
		-					
Provision for Accumulated Sick & Vacation	**30,415**						
Other Expenses	**30-415-2**	20,000.00	20,000.00		70,000.00	70,000.00	
Postage	**30-430**						
Other Expenses	**30-430-2**	60,000.00	60,000.00		60,000.00	45,950.03	4,049.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	 for 2011	 for 2011 by Emergency Appropriation	 Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	 Reserved
CAPITAL LEASE OBLIGATIONS APPROVED AFTER 7/1/2007							
Police Vehicles							
Principal	**45-941**	47,000.00					
Interest	**45-941**	4,348.00					
Engery Saving Implemenation Plan (ESPI) Interest	**45-942**	39,136.00					

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
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	826,100.00	818,250.00		818,250.00	813,848.61	4,401.39
Other Expenses	22-195-2	15,365.00	15,365.00		15,365.00	10,075.69	5,289.31
Code Enforcement/Zoning	22-198						
Salaries and Wages	22-198-1	99,090.00	97,500.00		97,500.00	89,879.61	7,620.39
Other Expenses	22-198-2	5,355.00	5,355.00		5,355.00	2,818.93	2,536.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITES & BULK PURCHASES:							
Gasoline & Diesel Fuels	**31-460-2**	325,000.00	320,000.00		320,000.00	259,925.54	45,074.46
Electricity	**31-430-2**	315,000.00	305,000.00		305,000.00	297,318.25	7,681.75
Telephone and Telegraph	**31-440-2**	77,500.00	75,000.00		75,000.00	74,557.75	442.25
Natural Gas	**31-446-2**	80,000.00	80,000.00		80,000.00	49,395.15	30,604.85
Heating/Fuel Oil	**31-446-2**	14,000.00	12,000.00		12,000.00	11,399.43	600.57
Street Lighting	**31-435-2**	605,000.00	655,000.00		655,000.00	535,742.90	69,257.10
Water	**31-445-2**	40,000.00	40,000.00		40,000.00	33,685.65	6,314.35
Sewer	**31-455-2**	10,000.00	10,000.00		10,000.00	6,976.00	3,024.00
Telecommunication Costs	**31-450-2**	18,000.00	18,000.00		18,000.00	15,729.12	2,270.88
Landfill Disposal Costs	**26-305**	1,415,000.00	1,450,000.00		1,388,000.00	1,289,430.22	63,569.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	22,157,567.00	22,483,170.50	-	22,533,170.50	21,392,313.69	1,014,291.07
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	737.30	262.70
Total Operations Including Contingent-within "CAPS"	34-201	22,158,567.00	22,484,170.50	-	22,534,170.50	21,393,050.99	1,014,553.77
Detail:							
Salaries and Wages	34-201-1	11,554,736.00	12,118,134.50	-	12,107,634.50	11,816,025.65	275,043.11
Other Expenses (Including Contingent)	34-201-2	10,603,831.00	10,366,036.00	-	10,426,536.00	9,577,025.34	739,510.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year Bills	46-871		565.50	xxxxxxxxxxx	565.50	565.50	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Contribution to Public Employee's Retirement System	36-471	15,309.00	14,720.00		14,720.00	14,720.00	
Social Security System (O.A.S.I)	36-472	935,000.00	945,000.00		895,000.00	873,692.48	21,307.52
Public Employees' Retirement System	36-474	611,660.00	583,338.00		583,338.00	583,338.00	
Police and Firemen's Retirement System of N.J.	36-475	1,576,403.00	1,680,422.00		1,680,422.00	1,680,422.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,500.00	950.00		950.00	950.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,139,872.00	3,224,995.50	-	3,174,995.50	3,153,687.98	21,307.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	25,298,439.00	25,709,166.00	-	25,709,166.00	24,546,738.97	1,035,861.29

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
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	47,250.00	47,250.00		47,250.00	47,250.00	
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	26-510						
Other Expenses	26-510-2	17,500.00	17,500.00		17,500.00	10,350.00	7,150.00
Recycling Tax (NJSA 13:1E-96.5)	32-4665-2	60,000.00	60,000.00		60,000.00	54,221.61	5,778.39
Employee Group Health Insurance	23-220-2		180,736.00		180,736.00	180,736.00	
Court Security	43-490-2	13,000.00	10,500.00		10,500.00	10,500.00	
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	148,272.00	326,508.00	-	326,508.00	313,579.61	12,928.39

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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	 for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control Services:	42-340						
Salaries and Wages	42-340-1	55,000.00	60,867.00		60,867.00	46,613.63	4,253.37
Other Expenses	42-340-2	31,558.00	19,800.00		19,800.00	15,166.56	4,633.44
Monmouth County 911	42-250						
Other Expenses	42-250-2	261,195.30	105,511.26		105,511.26	105,511.26	
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	20,864.00	24,836.00		24,836.00	21,895.33	2,940.67
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	85,494.00	89,000.00		89,000.00	87,337.00	1,663.00
Total Shared Service Agreements	42-999	454,111.30	300,014.26	-	300,014.26	276,523.78	13,490.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770-1		64,122.89		64,122.89	64,122.89	
Drunk Driving Enforcement	41-745-1	9,205.54					
Monmouth County Community Alliance Grant	41-703-1	21,957.00	21,957.00		21,957.00	21,957.00	
Body Armor Replacement - State	41-709-2	5,356.83	5,546.21		5,546.21	5,546.21	
Office on Aging Grant	41-710-1	20,000.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-711-2	30,539.61	31,929.95		31,929.95	31,929.95	
Body Armor Replacement - Federal	41-702-2	4,875.00	10,562.50		10,562.50	9,343.75	
NALBOH Medical Reserve Corp Program	41-796-2		5,000.00		5,000.00	5,000.00	
NACCO	41-797-2	5,000.00	25,000.00		25,000.00	25,000.00	
NJ HOA - H1N1 Corrective Actions Grant	41-798-2		10,000.00		10,000.00	10,000.00	
NJLPS Over the Limit Under Arrest	41-799-2		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	96,933.98	198,518.55	-	198,518.55	197,299.80	-
							-
Total Operations - Excluded from "CAPS"	34-305	699,317.28	825,040.81	-	825,040.81	787,403.19	26,418.87
Detail:							
Salaries & Wages	34-305-1	55,000.00	60,867.00	-	60,867.00	46,613.63	4,253.37
Other Expenses	34-305-2	644,317.28	764,173.81	-	764,173.81	740,789.56	22,165.50

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	85,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	1,464,402.00	1,530,247.00		1,530,247.00	1,530,247.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	451,759.00	484,614.00		484,614.00	484,614.00	xxxxxxxxxxx
Interest on Notes	45-935	20,977.16					xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941	101,800.00	97,800.00		97,800.00	97,800.00	xxxxxxxxxxx
Interest	45-941	23,680.00	27,592.00		27,592.00	27,567.77	xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941	113,000.00					xxxxxxxxxxx
Interest	45-941	28,336.00					xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,203,954.16	2,140,253.00	-	2,140,253.00	2,140,228.77	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2012	 for 2011	 for 2011 by Emergency Appropriation	 Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,988,271.44	3,040,293.81	-	3,040,293.81	3,002,631.96	26,418.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,988,271.44	3,040,293.81	-	3,040,293.81	3,002,631.96	26,418.87
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	28,286,710.44	28,749,459.81	-	28,749,459.81	27,549,370.93	1,062,280.16
(M) Reserve for Uncollected Taxes	50-899	2,391,414.92	2,579,747.93	xxxxxxxxxxx	2,579,747.93	2,579,747.93	xxxxxxxxxxx
9. Total General Appropriations	34-499	30,678,125.36	31,329,207.74	-	31,329,207.74	30,129,118.86	1,062,280.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,298,439.00	25,709,166.00	-	25,709,166.00	24,546,738.97	1,035,861.29
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	148,272.00	326,508.00	-	326,508.00	313,579.61	12,928.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	454,111.30	300,014.26	-	300,014.26	276,523.78	13,490.48
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	96,933.98	198,518.55	-	198,518.55	197,299.80	-
Total Operations- Excluded from "CAPS"	34-305	699,317.28	825,040.81	-	825,040.81	787,403.19	26,418.87
(C) Capital Improvements	44-999	85,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	2,203,954.16	2,140,253.00	-	2,140,253.00	2,140,228.77	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,391,414.92	2,579,747.93	xxxxxxxxxx	2,579,747.93	2,579,747.93	xxxxxxxxxx
Total General Appropriations	34-499	30,678,125.36	31,329,207.74	-	31,329,207.74	30,129,118.86	1,062,280.16

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Operating Surplus Anticipated	**08-501**	30,694.00	42,998.00	42,998.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	30,694.00	42,998.00	42,998.00
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	30,000.00	30,000.00	54,420.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Reserve for Capital Projects		17,800.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	78,494.00	72,998.00	97,418.73

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	7,500.00	10,000.00		10,000.00	3,381.00	6,619.00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	17,800.00					
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	42,357.00	40,153.00		40,153.00	40,153.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	10,837.00	12,845.00		12,845.00	12,843.31	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	78,494.00	72,998.00	-	72,998.00	66,377.31	6,619.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ( )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recycling Program; Uniform Fire Safety; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Disposal of Forfeited Property, Acceptance of Bequests/Gifts; Insurance Deductables-Devereaux Self Insurance; POAA; Donations - Memorial Trees; Developer's Escrow Fund - Shade Tree/Street Opening Surety/ On Tract Improvement Surety; Donations - 150th Anniversary Events; Open Space; Recreation; Farmland & Historic Preservation; DARE Program; Developer's Escrow - Basin Maintenance; Snow Removal Trust; Developer Fees - Housing Trust; Accumulated Absenses; Donations - Teen Advisory Program/ Special Needs Council/ Art Council/ Economic Development Council; Municpal Public Defender; Recreation Trust

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

(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	13,711,903.33
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,256,746.98
Tax Title Liens Receivable	1110400	89,595.40
Property Acquired by Tax Title Lien Liquidation	1110500	352,300.00
Other Receivables	1110600	33,756.84
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	15,444,302.55

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,081,941.04
Reserves for Receivables	2110200	1,732,399.22
Surplus	2110300	4,629,962.29
Total Liabilities, Reserves and Surplus		15,444,302.55

School Tax Levy Unpaid	2220110	11,515,329.71
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	6,567,234.71

(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	5,071,201.04	6,792,603.53
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.88%, 2010 98.59%)	2310200	115,264,662.71	113,910,008.51
Delinquent Taxes	2310300	1,660,549.48	1,326,016.87
Other Revenues and Additions to Income	2310400	8,091,277.11	7,867,591.95
Total Funds	2310500	130,087,690.34	129,896,220.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,611,651.09	28,869,578.25
School Taxes (Including Local and Regional)	2310700	75,432,221.65	74,808,315.75
County Taxes(Including Added Tax Amounts)	2310800	17,937,668.52	17,812,947.82
Special District Taxes	2310900	3,476,186.79	3,334,178.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	125,457,728.05	124,825,019.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	125,457,728.05	124,825,019.82
Surplus Balance - December 31st	2311400	4,629,962.29	5,071,201.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	4,629,962.29
Current Surplus Anticipated in 2012 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	1,129,962.29

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or exper funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 th 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Manalapan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road and Paving Improvements		6,360,303.00			68,015.00			1,292,288.00	5,000,000.00
Acquisition of Various Equipment		1,367,750.00			12,637.50			240,112.50	1,115,000.00
		-							
		-							
Technology Upgrades		92,200.00			3,335.00			63,365.00	25,500.00
		-							
		-							
Various Park Improvements		255,250.00			1,012.50			19,237.50	235,000.00
		-							
		-							
Water Capital		-							
Upgrades to Water Tanks		260,000.00			2,000.00			38,000.00	220,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	8,335,503.00	-	-	87,000.00	-	-	1,653,003.00	6,595,500.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Manalapan**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
Road and Paving Improvements		6,360,303.00		1,360,303.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Various Equipment		1,367,750.00		252,750.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00
		-							
		-							
Technology Upgrades		92,200.00		66,700.00	12,750.00	12,750.00			
		-							
		-							
Various Park Improvements		255,250.00		20,250.00	130,000.00	45,000.00	30,000.00	30,000.00	
		-							
		-							
Water Capital		-							
Upgrades to Water Tanks		260,000.00		40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	8,335,503.00		1,740,003.00	1,410,750.00	1,325,750.00	1,298,000.00	1,298,000.00	1,263,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Manalapan**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road and Paving Improvements	6,360,303.00			318,015.00			6,042,288.00			
Acquisition of Various Equipment	1,367,750.00			68,387.50			1,299,362.50			
	-									
	-									
Technology Upgrades	92,200.00			4,610.00			87,590.00			
	-									
	-									
Various Park Improvements	255,250.00			12,762.50			242,487.50			
	-									
	-									
Water Capital	-									
Upgrades to Water Tanks	260,000.00			13,000.00				247,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	8,335,503.00	-	-	416,775.00	-	-	7,671,728.00	247,000.00	-	-

Township of Manalapan, Muni Code: 1326

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Mrs. Cohen offered the following resolution and moved its adoption:

Be it Resolved by the Township Council of the Township of Manalapan,
County of Monmouth, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 19,463,480.38 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes ir
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation o
the following summary of general revenues and appropriations.

(d)$ 1,149,264.28 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

Seconded by Mr. Green and adopted on roll call.

RECORDED VOTE (Insert last name)

Ayes { GREEN, HOLLAND, LUCAS, MASKOWITZ, COHEN

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,500,000.00
Miscellaneous Revenues Anticipated		13-099	6,714,644.98
Receipts from Delinquent Taxes		15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	19,463,480.38
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	30,678,125.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 22,158,567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,139,872.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 699,317.28
(c) Capital Improvements	44-999	$ 85,000.00
(d) Municipal Debt Service	45-999	$ 2,203,954.16
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 2,391,414.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 30,678,125.36

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 9th day of May ,2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a: appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 9th day of May, 2012 _____, Clerk
signature

LOCAL UNIT Township of Manalapan COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash 2011
Amount To Be Raised By Taxation	54-190	1,149,264.28	1,140,799.79	1,140,799.79
Added and Omitted Levy	54-190			8,823.32
Interest Income	54-113			768.31
Green Acres Reimbursement				180,000.00
Reserve Funds:				13,703.85
Total Trust Fund Revenues:	54-299	1,149,264.28	1,140,799.79	1,344,095.27

APPROPRIATIONS	FCOA	Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2		44,893.55	44,893.55	-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2	200,000.00	200,000.00	166,127.72	-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	580,241.00	463,600.00	463,600.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	367,162.00	326,723.00	326,723.00	xxxxxxxx
Interest on Notes	54-935-2		21,520.13	21,520.13	xxxxxxxx
Reserve for Future Use	54-950-2	1,861.28	34,063.11		-
Total Trust Fund Appropriations:	54-499	1,149,264.28	1,090,799.79	1,022,864.40	-

Summary of Program

Year Referendum Passed/Implemented:	1999 & 2000
Rate Assessed:	0.02
Total Tax Collected to date	9,311,687.91
Total Expended to date:	9,252,119.67
Total Acreage Preserved to date	1434 acres
Recreation land preserved in 2011:	36 acres
Farmland preserved in 2011:	159 acres

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

Contracting Unit: Township of Manalapan **Year Ending:** 12/31/2011

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 byN.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 hei [X] and certify below.

3-28-12
Date

Clerk of the Governing Body