2012 MUNICIPAL DATA SHEET

ADOPTED COPY

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Seaside Heights **COUNTY:** Ocean

William Akers	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

	07/02/06 — Date of Orig. Appt.
Diane B. Stabley	C-1417
Municipal Clerk	**Cert No.**
Christine Sierfeld	T-1522
Tax Collector	**Cert No.**
Barbara J. Risley	NP311
Chief Financial Officer	**Cert No.**
William A. Meyler	515
Registered Municipal Accountant	**Lic No.**
George Gilmore	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Richard Tompkins	12/31/13
Arline Ottoson	12/31/13
Anthony Vaz	12/31/14
Agnes S. Polhemus	12/31/14
Victoria Graichen	12/31/12
Harry Smith	12/31/12

Official Mailing Address of Municipality

Borough of Seaside Heights
PO Box 38
Seaside Heights, NJ 08751

Fax #: (732) 793-0319

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Heights, County of Ocean for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15 day of February 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 17 day of February

Clerk

901 Boulevard
Address

Seaside Heights, NJ 08751
Address

(732) 793-9100
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 15th day of February, 2012

William A. Meyler
Registered Municipal Accountant

1715 Highway 35, Middletown, NJ 07748
Address

William A. Meyler
Address

(732) 671-2244
Phone Number

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

Certified by me, this 17th day of February

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: 6/4/, 2012 By: C. M. Zoppuski

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2012 By:

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

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

Borough of Seaside Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Seaside Heights **, County of** Ocean **for the Fiscal Year 2012.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of February 24th **, 2012.**

The Governing Body of the Borough **of** Seaside Heights **, does hereby approve the following as the Budget for the year 2012:**

RECORDED VOTE

(Insert last name)

Ayes { Smith, Tompkins, Corriehen, Olfoson, Polhemus

Nays {

Abstained {

Absent { Vaz

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Seaside Heights **, County of** Ocean **, on** February 15th **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at 901 Boulevard, Seaside Heights, NJ **, on** March 21st **, 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 may be presented by taxpayers or other interested persons.** (Cross out one)

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)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,491,375.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,442,263.89
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,442,263.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.99% Percent of Tax Collections	1,292.48
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2012 - $ 0.00; 2011 - $ 0.00	11,934,931.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,114,638.89
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,820,292.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	WATER/SEWER Utility	Fourth N/A Utility
Budget Appropriations - Adopted Budget	12,102,897.60	0.00	6,330,000.00	2,954,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	275,000.00	0.00	0.00	0.00	0.00
Total Appropriations	12,377,897.60	0.00	6,330,000.00	2,954,000.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	12,082,661.58	0.00	6,142,099.81	2,928,955.81	0.00
Reserved	160,066.38	0.00	187,564.68	23,527.05	0.00
Unexpended Balances Cancelled	135,183.11	0.00	335.51	1,517.14	0.00
Total Expenditures and Unexpended Balances Cancelled	12,377,911.07	0.00	6,330,000.00	2,954,000.00	0.00
Overexpenditures *	13.47	0.00	0.00	0.00	0.00

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

Explanation 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

2011 Total General Appropriations		$12,002,636
Less Exceptions:		
Other Operations	$ 35,000	
Public & Private Programs Offset by Revenues	$177,313	
Capital Improvement Fund	$200,000	
Municipal Debt Service	$981,200	
Total Deferred Charges	$277,901	
Reserve for Uncollected Taxes	$ 5,123	
Total Exceptions		$ 1,676,537
Amount on which 2% CAP is applied		$10,326,099
2.5% CAP		$ 258,152
1% CAP by Ordinance		$ 103,261
2010 CAP Bank		$ 34,769
2011 CAP Bank		$ 144,744
Modification for New Construction		
$3,187,000 x .00544		$ 17,337
Total allowable 2012 Operating Appropriations within CAP		$10,884,362
Total 2012 Operating Appropriations within CAP		$10,491,375

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	$ 4,655,741	
Net Prior Year Tax Levy for CAP Calculation		$ 4,655,741
Plus: 2% CAP Increase		$ 93,115
Adjusted Tax Levy Prior to Exclusion		$ 4,748,856
Exclusions:		
Allowable Health Insurance Cost Increase	$ 82,570	
Allowable Debt Service Increase	$ 19,718	
Add Total Exclusions		$ 102,288
Less Cancelled or Unexpended Exclusions		$ 127,918
Adjusted Tax Levy After Exclusions		$ 4,723,226
Additions:		
New Ratables	$ 3,187,000	
Prior Year Local Municipal Tax Rate	$ 0.544	
New Ratables Adjustment to Levy		$ 17,337
2011 CAP Bank Utilized		$ 79,729
Maximum Allowable Amount to be Raised by Taxation		$ 4,820,292
Amount to be Raised by Taxation for Municipal Purposes		$ 4,820,292

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

(See Management section of Budget Manual)

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2012
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	**Line Item** Put "X" in cell to the left that corresponds to the type of imbalance	**$ Amount**	**Comment / Explanation**
						The Borough of Seaside Heights is not expected to have any structural imbalances
						in 2012 or 2013.

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department 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
General Government	1,339.69	340,891.52	X		X
Police Department	1,113.40	453,075.29	X		X
Public Works	528.44	100,624.46	X		X
Totals	2,981.53 days	$ 894,591.27			
Total Funds Reserved as of end of 2011 :		$ 0.00			
Total Funds Appropriated in 2012 :		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	**08-101**		65,000.00	65,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	0.00	65,000.00	65,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	92,000.00	95,000.00	92,900.00
Other	**08-104**	174,000.00	95,000.00	186,841.21
Fees and Permits	**08-105**	400,000.00	300,000.00	433,493.00
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court **AMENDED**	**08-110**	1,617,418.00	1,820,000.00	1,720,019.79
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	75,000.00	85,000.00	78,329.61
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	1,250,000.00	1,230,000.00	1,266,321.86
Interest on Investments and Deposits	**08-113**	15.00	4,000.00	17.71
Anticipated Utility Operating Surplus	**08-114**	1,300,000.00	1,200,000.00	1,200,000.00
Beach Fees	**08-117**	1,550,000.00	1,440,000.00	1,661,635.00
Rentals	**08-118**	390,000.00	414,000.00	391,569.18
Commission on Public Telephones	**08-119**			
Ocean Cable TV	**08-120**	16,000.00	16,000.00	16,448.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Uniform Construction Code Fees	08-160			
Total Section A: Local Revenue	08-001	6,864,433.00	6,699,000.00	7,047,575.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant		09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)		09-204			
Consolidated Municipal Property Tax Relief Aid	AMENDED	09-200		3,309.00	3,143.55
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	AMENDED	09-202	160,582.00	157,273.00	155,847.98
Supplemental Energy Receipts Tax		09-203			
Municipal Property Tax Assistance		09-212			
Total Section B: State Aid Without Offsetting Appropriations		09-001	160,582.00	160,582.00	158,991.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Uniform Construction Code Fees	**08-160**	75,000.00	115,000.00	79,919.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	75,000.00	115,000.00	79,919.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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 Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Recycling Tonnage Grant - Unappropriated		10-707	12,760.57		
NJ DOT Trust Fund - Boulevard	AMENDED	10-711		175,000.00	175,000.00
Body Armor Fund - Unappropriated		10-712	1,863.32	2,313.48	2,313.48
Cops in Shops-Summer Shore Initiative - 2011		10-702		1,200.00	1,200.00
Community Development Block Grant - 2011		10-715		42,000.00	42,000.00
Clean Communities Program - 2011		10-770		8,342.12	8,342.12
Municipal Recycling Grant - 2011		10-758		10,144.00	10,144.00
966 Stewart Grant - 2011		10-785		7,575.50	7,575.50
Homeland Security Grant - 2011		10-710		31,000.00	31,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,623.89	277,575.10	277,575.10

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Licenses:	xxxxxx			
Other	08-104		130,000.00	

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	130,000.00	0.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	65,000.00	65,000.00
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	6,864,433.00	6,699,000.00	7,047,575.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,582.00	160,582.00	158,991.53
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	115,000.00	79,919.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,623.89	277,575.10	277,575.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	130,000.00	0.00
Total Miscellaneous Revenues	13-099	7,114,638.89	7,382,157.10	7,564,060.99
4. Receipts from Delinquent Taxes	15-499			4,311.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,114,638.89	7,447,157.10	7,633,372.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,820,292.48	4,655,740.50	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,820,292.48	4,655,740.50	4,585,874.11
7. Total General Revenues	13-299	11,934,931.37	12,102,897.60	12,219,246.37

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							
General Administration	20-100						
Salaries and Wages	20-100-1	118,000.00	100,000.00		102,000.00	101,530.62	469.38
Other Expenses	20-100-2	112,000.00	100,000.00	67,000.00	191,000.00	183,921.69	7,078.31
Mayor and Council	20-110						
Salaries and Wages	20-110-1	35,000.00	35,000.00		32,000.00	31,551.48	448.52
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	958.38	41.62
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,000.00	75,000.00		70,650.00	70,609.97	40.03
Other Expenses	20-120-2	25,000.00	25,000.00		22,500.00	21,812.64	687.36
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	105,000.00	90,000.00		90,350.00	90,363.47	*
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	17,895.79	2,104.21
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	23,000.00		17,000.00	17,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	40,000.00	40,000.00		30,500.00	30,050.00	450.00
Other Expenses	20-145-2	15,000.00	15,000.00		14,000.00	11,826.65	2,173.35
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	24,000.00	24,000.00		24,000.00	23,340.00	660.00
Other Expenses	20-150-2	26,000.00	16,000.00		6,000.00	5,152.66	847.34

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

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
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	84,000.00	84,000.00		84,000.00	84,000.00	0.00
Other Expenses	20-155-2	116,000.00	116,000.00		120,000.00	109,795.12	10,204.88
Engineering Services	20-165						
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Redevelopment Agency	20-170						
Salaries and Wages	20-170-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	20-170-2	20,000.00	23,000.00		16,000.00	14,418.75	1,581.25
LAND USE ADMINISTRATION							
Planning Board	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	34,000.00	24,000.00		10,000.00	9,456.13	543.87
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	42,000.00	55,000.00		50,000.00	49,680.27	319.73
Other Expenses	22-195-2	10,000.00	15,000.00		13,000.00	11,912.75	1,087.25
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	160,000.00	165,000.00		155,000.00	154,289.58	710.42
Other Expenses	22-200-2	15,000.00	25,000.00		23,000.00	22,989.08	10.92

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	3,350,000.00	3,200,000.00	100,000.00	3,416,000.00	3,412,549.85	3,450.15
Other Expenses	25-240-2	225,000.00	200,000.00	20,000.00	220,000.00	219,910.52	89.48
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	320,000.00	280,000.00		303,000.00	301,847.53	1,152.47
Other Expenses	25-250-2	3,000.00	3,000.00		3,000.00	2,946.61	53.39
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	13,000.00	6,000.00		5,000.00	4,906.20	93.80
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,996.14	3.86
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-2751	70,000.00	70,000.00		68,000.00	67,500.00	500.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	370,000.00	369,000.00		352,700.00	350,320.68	2,379.32
Other expenses	43-490-2	35,000.00	35,000.00		36,000.00	35,848.59	151.41
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	20,000.00	20,000.00		20,000.00	18,333.37	1,666.63

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

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 WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	92,000.00	80,000.00		95,000.00	88,599.22	6,400.78
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Publice Works Functions	26-300						
Salaries and Wages	26-300-1	14,000.00	12,000.00		12,000.00	11,431.88	568.12
Other Expenses	26-300-2	2,000.00	2,000.00				
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	275,000.00	275,000.00		268,500.00	253,120.33	15,379.67
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	13,901.78	1,098.22
Building and Grounds	26-310						
Salaries and Wages	26-310-1	128,000.00	100,000.00	30,000.00	127,500.00	126,701.14	798.86
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	45,903.31	4,096.69
Vehicle Maintenance (Inc. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	46,000.00	45,000.00		37,500.00	37,450.24	49.76
Other Expenses	26-315-2	114,000.00	100,000.00		100,000.00	98,215.42	1,784.58

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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 (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00				
Animal Control Services	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,000.00	1,000.00		2,300.00	1,872.33	427.67
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00				
Contributions to Seniors	27-360						
Other Expenses	27-360-2	4,000.00	4,000.00		1,000.00		1,000.00
PARKS AND RECREATION							
Maintenance of Parks	28-375						
Other Expenses	28-375-2	4,000.00	4,000.00		1,000.00		1,000.00
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	745,000.00	685,000.00		684,000.00	683,696.51	303.49
Other Expenses	28-380-2	50,000.00	45,000.00		43,000.00	41,222.35	1,777.65

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
INSURANCE							
Unemployment Insurance	23-225-2	165,000.00	165,000.00		165,000.00	165,000.00	0.00
General Liability Insurance	23-210-2	200,000.00	200,000.00		194,000.00	193,421.57	578.43
Workers Compensation	23-215-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Employee Group Health Insurance **AMENDED**	23-220-2	1,088,360.00	1,138,000.00		1,046,500.00	1,028,689.77	17,810.23

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
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Telephone (excluding equipment acquisition)	31-440-2	60,000.00	60,000.00		60,000.00	51,022.46	8,977.54
Gas (natural or propane)	31-446-2	5,000.00	5,000.00		5,000.00	1,834.37	3,165.63
Gasoline	31-460-2	170,000.00	150,000.00		200,000.00	181,730.10	18,269.90
Landfill/Solid Waste Disposal Costs	32-465-2	225,000.00	200,000.00		220,000.00	220,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	9,373,360.00	8,998,000.00	217,000.00	9,249,000.00	9,126,527.30	122,486.17
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	9,373,360.00	8,998,000.00	217,000.00	9,249,000.00	9,126,527.30	122,486.17
Detail:							
Salaries & Wages	34-201-1	6,120,000.00	5,804,000.00	130,000.00	6,021,700.00	5,987,538.97	34,174.50
Other Expenses (Including Contingent)	34-201-2	3,253,360.00	3,194,000.00	87,000.00	3,227,300.00	3,138,988.33	88,311.67

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870		42,099.00	xxxxxxxxx.xx	42,099.00	42,099.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
	46-872			xxxxxxxxx.xx			xxxxxxxxx.xx
	46-873			xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Year's Bill - N. J. I. T.	46-874		16,000.00	xxxxxxxxx.xx	16,000.00	15,639.00	xxxxxxxxx.xx
Prior Year's Bill - Ocean County JIF	46-875		3,000.00	xxxxxxxxx.xx	3,000.00	2,335.00	xxxxxxxxx.xx
Prior Year's Bill - Harris Computer	46-876	5,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
	46-877			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of 2011 Appropriations	46-878	15.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of 2009 Appropriations Reserves	46-879		6,000.00	xxxxxxxxx.xx	6,000.00	5,760.78	xxxxxxxxx.xx
Expenditure of 2010 Unappropriated Appropriation	46-880		6,000.00	xxxxxxxxx.xx	6,000.00		xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	199,000.00	209,485.00		209,485.00	209,455.72	29.28
Social Security System (O.A.S.I.)	36-472	440,000.00	475,000.00		441,000.00	438,545.44	2,454.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	464,000.00	561,000.00		561,000.00	560,903.63	96.37
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Employee Retirement Incentive	36-478	10,000.00	9,515.00		9,515.00	9,515.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,118,015.00	1,328,099.00	0.00	1,294,099.00	1,284,253.57	2,580.21
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,491,375.00	10,326,099.00	217,000.00	10,543,099.00	10,410,780.87	125,066.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Employee Group Health Insurance **AMENDED**	23-220-2	61,640.00					
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00		35,000.00
Police and Firemen's Retirement System of N.J.	36-475-2						
Public Employees' Retirement System	36-471-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Total Other Operations - Excluded from "CAPS"	34-300	96,640.00	35,000.00	0.00	35,000.00	0.00	35,000.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	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 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 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
Recycling Tonnage Grant - Unappropriated	41-701	12,760.57					
Body Armor Fund - Unappropriated	41-711	1,863.32	2,313.48		2,313.48	2,313.48	0.00
Cops in Shops-Summer Shore Initiative	41-702		1,200.00		1,200.00	1,200.00	0.00
Community Development Block Grant	41-715		42,000.00		42,000.00	42,000.00	0.00
Clean Communities Program	41-770		8,342.12		8,342.12	8,342.12	0.00
Municipal Recycling Grant	41-758		10,144.00		10,144.00	10,144.00	0.00
966 Stewart Grant	41-785		7,575.50		7,575.50	7,575.50	0.00
Homeland Security Grant	41-710		31,000.00		31,000.00	31,000.00	0.00

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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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	14,623.89	102,575.10	0.00	102,575.10	102,575.10	0.00
Total Operations - Excluded from "CAPS"	34-305	111,263.89	137,575.10	0.00	137,575.10	102,575.10	35,000.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	111,263.89	137,575.10	0.00	137,575.10	102,575.10	35,000.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		200,000.00	xxxxxxxxxx	200,000.00	75,000.00	0.00

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	41-867						
	41-868						
	41-869						
Boulevard **AMENDED**	41-870		175,000.00		175,000.00	175,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	375,000.00	0.00	375,000.00	250,000.00	0.00

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920	480,000.00	460,000.00		460,000.00	460,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	223,000.00	164,000.00	58,000.00	222,000.00	221,478.00	xxxxxxxxxxx
Interest on Bonds	45-930	205,000.00	219,100.00		219,100.00	218,486.26	xxxxxxxxxxx
Interest on Notes	45-935	113,000.00	103,100.00		103,100.00	101,728.45	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	35,000.00	35,000.00		35,000.00	34,589.40	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,056,000.00	981,200.00	58,000.00	1,039,200.00	1,036,282.11	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	275,000.00	277,901.00	xxxxxxxxxxx	277,901.00	277,901.00	xxxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	275,000.00	277,901.00	xxxxxxxxxxx	277,901.00	277,901.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,442,263.89	1,771,676.10	58,000.00	1,829,676.10	1,666,758.21	35,000.00

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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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,442,263.89	1,771,676.10	58,000.00	1,829,676.10	1,666,758.21	35,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,933,638.89	12,097,775.10	275,000.00	12,372,775.10	12,077,539.08	160,066.38
(M) Reserve for Uncollected Taxes	50-899	1,292.48	5,122.50	xxxxxxxx.xx	5,122.50	5,122.50	xxxxxxxx.xx
9. Total General Appropriations	34-499	11,934,931.37	12,102,897.60	275,000.00	12,377,897.60	12,082,661.58	160,066.38

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	10,491,375.00	10,326,099.00	217,000.00	10,543,099.00	10,410,780.87	125,066.38
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	96,640.00	35,000.00	0.00	35,000.00	0.00	35,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	14,623.89	102,575.10	0.00	102,575.10	102,575.10	0.00
Total Operations - Excluded from "CAPS"	34-305	111,263.89	137,575.10	0.00	137,575.10	102,575.10	35,000.00
(C) Capital Improvements	44-999	0.00	375,000.00	0.00	375,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	1,056,000.00	981,200.00	58,000.00	1,039,200.00	1,036,282.11	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	275,000.00	277,901.00	xxxxxxx.xx	277,901.00	277,901.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,292.48	5,122.50	xxxxxxx.xx	5,122.50	5,122.50	xxxxxxx.xx
Total General Appropriations	34-499	11,934,931.37	12,102,897.60	275,000.00	12,377,897.60	12,082,661.58	160,066.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* ***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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

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 All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Meter Service	08-503	6,400,000.00	6,250,000.00	6,465,689.90
Miscellaneous	08-504	70,000.00	80,000.00	92,037.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	08-505			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	6,470,000.00	6,330,000.00	6,557,727.34

Use a separate set of sheets for each separate Utility.

Borough Of Seaside Heights [Code 1526], Ocean County - 2012 Budget

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ELECTRIC 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	550,000.00	550,000.00		497,000.00	493,714.08	3,285.92
Other Expenses	55-502	4,000,000.00	4,004,000.00		3,984,000.00	3,821,460.28	162,539.72
Group Insurance	55-503	270,000.00	250,000.00		323,000.00	314,200.31	8,799.69
Other Insurance	55-504	250,000.00	230,000.00		230,000.00	230,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditures of 2010 Appropriations	55-535		1,000.00	xxxxxxxxx.xx	1,000.00	664.49	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	50,000.00	40,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,000.00	50,000.00		50,000.00	37,060.65	12,939.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545	1,300,000.00	1,200,000.00	xxxxxxxxx.xx	1,200,000.00	1,200,000.00	xxxxxxxxx.xx
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	6,470,000.00	6,330,000.00	0.00	6,330,000.00	6,142,099.81	187,564.68

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	261,000.00	326,000.00	326,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	261,000.00	326,000.00	326,000.00
Rent	08-503	2,625,000.00	2,540,000.00	2,626,681.67
Miscellaneous	08-504	35,000.00	30,000.00	39,623.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX
Capital Surplus	08-505			
Rate Increase	08-507			
Reserve to Pay Notes	08-508	60,000.00	58,000.00	58,000.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,981,000.00	2,954,000.00	3,050,304.77

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	490,000.00	490,000.00		440,000.00	437,079.87	2,920.13
Other Expenses	55-502	1,317,000.00	1,300,000.00		1,487,000.00	1,469,393.38	17,606.62
Employee Group Insurance	55-503	235,000.00	225,000.00		225,000.00	225,000.00	0.00
Other Insurance	55-504	235,000.00	225,000.00		105,000.00	102,380.99	2,619.01
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	235,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	37,000.00	37,000.00		37,000.00	36,800.00	xxxxxxxxx.xx
Interest on Bonds	55-522	70,000.00	77,000.00		77,000.00	77,000.00	xxxxxxxxx.xx
Interest on Notes	55-523	11,000.00	9,000.00		9,000.00	9,000.00	xxxxxxxxx.xx
USDA Principal	55-524	60,000.00	58,000.00		58,000.00	57,402.33	xxxxxxxxx.xx
USDA Interest	55-525	191,000.00	193,000.00		193,000.00	193,000.00	xxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditures of 2010 Appropriations	55-531		1,000.00	xxxxxxxxx.xx	1,000.00	550.89	xxxxxxxxx.xx
Overexpenditures of 2009 Appropriation Reserves	55-532		9,000.00	xxxxxxxxx.xx	9,000.00	8,729.64	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	50,000.00	40,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,000.00	50,000.00		33,000.00	32,618.71	381.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,981,000.00	2,954,000.00	0.00	2,954,000.00	2,928,955.81	23,527.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 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	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 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	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET ELECTRIC UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Tourist Development Commission, Developers' Escrow, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Self Insurance Program, Municipal Public Defender, Municipal Alliance Donations, Municipal Alliance on Alcohol and Drug Abuse, Outside Employment of Off-Duty Municipal Police Officer.

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,106,024.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	35,881.19
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	298.59
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	53,591.09
Deferred Charges Required to be in 2012 Budget	1110700	275,013.47
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	1,470,809.02

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	504,757.29
Reserves for Receivables	2110200	89,770.87
Surplus	2110300	876,280.86
Total Liabilities, Reserves and Surplus		1,470,809.02

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	590,398.79	130,705.17
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 99.99 %, 2010 99.96 %)	2310200	12,687,940.20	12,508,680.30
Delinquent Taxes	2310300	4,311.27	2,593.70
Other Revenues and Additions to Income	2310400	7,996,925.81	7,604,305.81
Total Funds	2310500	21,279,576.07	20,246,284.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,372,788.57	11,860,000.24
School Taxes (Including Local and Regional)	2310700	5,170,418.00	5,052,736.39
County Taxes (Including Added Tax Amounts)	2310800	2,786,458.30	2,767,736.22
Special District Taxes	2310900	177,915.20	176,946.98
Other Expenditures and Deductions from Income	2311000	170,728.61	118,466.36
Total Expenditures and Tax Requirements	2311100	20,678,308.68	19,975,886.19
Less: Expenditures to be Raised by Future Taxes	2311200	275,013.47	320,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,403,295.21	19,655,886.19
Surplus Balance - December 31st	2311400	876,280.86	590,398.79

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	876,280.86
Current Surplus Anticipated in 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	876,280.86

The "Current Surp amount is from Li

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Fund of the Borough of Seaside Heights continues to meet the needs of the citizens of the Borough.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Borough of Seaside Heights

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 Resurfacing	1	175,000.00					175,000.00		0.00
Property Acquisition/Demolition	2	2,000,000.00							2,000,000.00
Purchase of Vehicles/Equipment	3	200,000.00							200,000.00
Boardwalk Restoration	4	50,000.00							50,000.00
Public Works Building Renovation	5	250,000.00							250,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,675,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	2,500,000.00

5 YEAR CAPITAL PROGRAM 2012 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Seaside Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing	1	175,000.00	2012						0.00
Property Acquisition/Demolition	2	2,000,000.00	2013						0.00
Purchase of Vehicles/Equipment	3	200,000.00	2012						0.00
Boardwalk Restoration	4	50,000.00	2012						0.00
Public Works Building Renovation	5	250,000.00	2012						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	2,675,000.00		0.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Seaside Heights

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing	175,000.00	...				175,000.00				
Property Acquisition/Demolition	2,000,000.00	...		100,000.00			1,900,000.00			
Purchase of Vehicles/Equipment	200,000.00	...		10,000.00			190,000.00			
Boardwalk Restoration	50,000.00	...		2,500.00			47,500.00			
Public Works Building Renovation	250,000.00	...		12,500.00			237,500.00			
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	2,675,000.00	0.00	0.00	125,000.00	0.00	175,000.00	2,375,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

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

(a) $ 4,820,292.48 **(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) $ 0.00 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

(e)$ 0.00 **(Sheet 38) Minimum Library Levy**

RECORDED VOTE (Insert last name)

Ayes { Smith, Tompkins, Graichen, Ottoson, Vaz

Nays { Ø

Abstained { Ø

Absent { Polhemus

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			**08-100**	$ 0.00
Miscellaneous Revenues Anticipated			**13-099**	$ 7,114,638.89
Receipts from Delinquent Taxes			**15-499**	$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			**07-190**	$ 4,820,292.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS 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 School: 5				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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			**07-192**	0.00
Total Revenues			**13-299**	$ 11,934,931.37

SUMMARY OF APPROPRIATIONS

		2012
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 9,373,360.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,118,015.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 111,263.89
(c) Capital Improvements	44-999	$ 0.00
(d) Municipal Debt Service	45-999	$ 1,056,000.00
(e) Deferred Charges - Municipal	46-999	$ 275,000.00
(f) Judgements	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	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 1,292.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 11,934,931.37

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 21st day of March, 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.

Certified by me this 23rd day of March, 2012

Signature, Clerk.

Local Unit: BOROUGH OF SEASIDE HEIGHTS [CODE 1526], OCEAN COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

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

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

Contracting Unit: Borough of Seaside Heights

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.

2/17/12
Date

Clerk of the Governing Body