

**2012 MUNICIPAL DATA SHEET**

(Must Accompany 2012 Budget)

CAP  
FINAL ADOPTION COPY BGT**MUNICIPALITY: TOWNSHIP OF BARNEGAT****COUNTY: OCEAN**

ALFONSO CIRULLI	12/31/2012
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
SHARON L. AUER	06/27/2011
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	Acting
	<b>Cert. No.</b>
KAMMIE VERDOLINA	T-1527
<b>Tax Collector</b>	<b>Cert. No.</b>
KATHLEEN JANESKI	N-0734
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES	14
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
JERRY J. DASTI, ESQ.	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
ALBERT BILLE	12/31/2013
JEFFREY MELCHIONDO	12/31/2012
MARTIN LISELLA	12/31/2014
LEN MORANO	12/31/2014

**Official Mailing Address of Municipality:**  
 Township of Barnegat  
 900 West Bay Avenue  
 Barnegat, NJ 08005  
 Fax Number: 609-698-3806

Please attach this to your 2012 Budget and Mail to:

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2012  
MUNICIPAL BUDGET**

BGT

Municipal Budget of the Township of Barnegat, 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 April 23, 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).

Municipal Clerk: SHARON L. AUER  
Address: 900 West Bay Avenue  
Barnegat, NJ 08005  
Phone Number: 609-698-0080

Signed: Sharon L. Auer

Certified by me, this 23<sup>rd</sup> day of April, 2012

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 23<sup>rd</sup> day of April, 2012

Signed: William E. Antonides  
William E. Antonides, Registered Municipal Accountant  
P.O. Box 1137, Wall, NJ 07719  
Phone Number: 732-681-0980

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

Certified by me, this 23 day of April, 2012

Signed: Kathleen Janeski  
Kathleen Janeski, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2012

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2012

By: \_\_\_\_\_

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

**BGT**

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

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

BGT

Section 1.

Municipal Budget of the Township of Barnegat, 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 2012;

Be it Further Resolved, that said Budget be published in the the Asbury Park Press in the Issue of May 14, 2012.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2012:

Recorded Vote (Last Names)	{ Cirulli		{		{
	{ Lisella		{	Abstained {	
	{ Melchiondo		{		{
	Ayes {	Morano	Nays {		
	{		{		{
	{		{	Absent {	Bille
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Barnegat, County of Ocean, on April 23, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Room on June 18, 2012 at 6:30 p.m. at which time and place objections to said Budget at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

BGT

## 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)}	17,565,179.79
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,777,416.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,777,416.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.2 Percent of Tax Collections	955,729.93
4. Total General Appropriations (Item 9, Sheet 29)	20,298,326.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,161,707.29
6. Difference: Amount to 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)	16,136,619.05
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued)

BGT

## SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,546,882.45		4,950,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	54,897.95			
Emergency Appropriations	80,000.00			
Total Appropriations	20,681,780.40	.00	4,950,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,556,874.10		4,856,400.60	
Reserved	124,750.04		81,061.70	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	20,681,624.14	.00	4,937,462.30	.00
Overexpenditures*	156.26	.00	12,537.70	.00

\* See Budget Appropriations 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 and 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)	BGT
	BUDGET MESSAGE	

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

		EXPLANATORY STATEMENT - (Continued)	BGT
		BUDGET MESSAGE	
The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:			
<b>Cap Calculation</b>			
Total General Appropriations for 2011	\$ 20,546,882.00	Amount on Which "Cap" is Applied	\$ 17,304,086.00
"Cap" Base Adjustments:	\$	Add:	
		2010 "Cap" Bank	542,351.78
		2011 "Cap" Bank	683,876.96
		2.5% "Cap"	432,602.15
		1% Additional "Cap" by COLA Rate Ordinance	173,040.86
		Assessor's Certified Additions for New Construction	169,748.00
	<u>.00</u>		
	20,546,882.00		
Less Exceptions:		Allowable Operating Appropriations Within "Caps"	\$ <u>19,305,705.75</u>
Total Other Operations	\$ 86,000.00		
Total Uniform Construction Code		Total 2012 Operating Appropriations Within "Caps"	\$ <u>17,565,179.79</u>
Total Interlocal Services Agreements			
Total Additional Appropriations			
Total Public and Private Programs	145,858.00		
Total Capital Improvements			
Total Debt Service	1,223,378.00		
Total Deferred Charges	185,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,602,560.00</u>		
Total Exceptions	<u>3,242,796.00</u>		
Amount on Which "Cap" is Applied	\$ <u>17,304,086.00</u>		



	EXPLANATORY STATEMENT - (Continued)	BGT
<b>BUDGET MESSAGE</b>		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,139,593	
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	185,000	
Less: Prior Year Recycling Tax	31,000	
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,923,593	
Plus: 2% Cap increase	318,472	
Adjusted Tax Levy Prior to Exclusions	16,242,065	
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase	22,500	
Allowable Pension Obligation Increase	239,008	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	100	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	33,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	265,000	
Add Total Exclusions	559,608	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	156	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy	16,801,517	
Additions:		
New Ratable Adjustment to Levy	169,747	
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$ 16,971,264	
Amount to be Raised by Taxation for Municipal Purposes	\$ 16,136,619	

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## BUDGET MESSAGE

[illegible]

## EXPLANATORY STATEMENT - (Continued)

BGT

## 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*
Non-Union Personnel		134,443.77		X	
Department Heads (AFSMCE)		85,639.50	X		
White Collar		300,509.86	X		
Police Department (PBA)		1,040,342.98	X		
Teamsters Local		245,803.69	X		
Totals	days	1,806,739.80			
Total Funds Reserved as of end of 2011:		22,289.96			
Total Funds Appropriated in 2012:		175,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	500,000.00	201,000.00	201,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	201,000.00	201,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	21,000.00	22,496.00
Other	08-104			
Fees and Permits	08-105	250,000.00	236,000.00	267,489.78
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	210,000.00	200,000.00	212,502.74
Other	08-109			
Interest and Costs on Taxes	08-112	136,000.00	154,000.00	136,782.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	14,000.00	9,825.29
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	80,000.00	80,000.00	79,709.24

### CURRENT FUND - ANTICIPATED REVENUES

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	701,000.00	705,000.00	728,805.35

### CURRENT FUND - ANTICIPATED REVENUES

# BGT

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
	FCOA	2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	61,859.00	97,166.00	97,166.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	959,629.00	924,322.00	924,322.00
Transitional Aid	09-212			
Garden State Trust Fund	09-205	27,444.00	27,444.00	27,444.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,048,932.00	1,048,932.00

## CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	396,000.00	283,617.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	396,000.00	283,617.00

## BGT

6/21/2012



## BGT

6/21/2012

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		35,729.73	35,729.73
Drunk Driving Enforcement Fund	10-745		7,583.29	7,583.29
Clean Communities Program	10-770	38,087.44	37,975.00	37,975.00
Alcohol Education and Rehabilitation Fund	10-702		3,397.89	3,397.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	10,000.00	20,000.00	20,000.00
Small Cities Grant	10-707			
Body Armor Fund	10-718	4,249.13	4,048.12	4,048.12
Ocean County Tourism Grant	10-710		1,500.00	1,500.00
Ocean County Recycling Program	10-716	25,175.96	48,065.61	48,065.61
Ocean County Local Arts Program	10-717			
Office of Emergency Management	10-726	6,300.20	9,956.00	9,956.00
Division of Highway Traffic Safety - Over the Limit	10-719		4,400.00	4,400.00
Division of Highway Traffic Safety - Aggressive Driving	10-723			
Cops in Shops	10-720		1,600.00	1,600.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Click It or Ticket	10-721			
Obey the Signs or Pay the Fines Speed Enforcement	10-722			
JAG	10-723			
Stimulus Grant	10-724			
	10-725			
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	108,812.73	199,255.64	199,255.64

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Recycling Trust Fund Reserve	08-125			
Federal Emergency Management Agency	08-126	80,000.00	170,000.00	100,060.33
New Jersey D.E.P.	08-127			
Comcast Technology Grant	08-128		65,000.00	65,000.00
Reserve for Payment of Debt		32,731.56		
	08-130			
	08-131			
Open Space Trust Fund	08-132	100,000.00	190,000.00	190,000.00
Liquidation of Water Sewer Utility Interfund		180,000.00		
General Capital Fund Cash Surplus		4,231.00		
Payment in Lieu of Taxes-Affordable Housing		26,000.00		
Drainage Assessment Trust Fund		200,000.00		

### CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	622,962.56	425,000.00	355,060.33

**CURRENT FUND - ANTICIPATED REVENUES**

**BGT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	201,000.00	201,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	701,000.00	705,000.00	728,805.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,048,932.00	1,048,932.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	396,000.00	283,617.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	150,000.00	135,000.00	106,760.36
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	108,812.73	199,255.64	199,255.64
Total Section G: Other Special Items	08-004	622,962.56	425,000.00	355,060.33
Total Miscellaneous Revenues	13-099	2,911,707.29	2,909,187.64	2,722,430.68
4. Receipts from Delinquent Taxes	15-499	750,000.00	1,352,000.00	1,247,263.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,161,707.29	4,462,187.64	4,170,694.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,136,619.05	16,139,592.76	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,136,619.05	16,139,592.76	17,540,619.30
7. Total General Revenues	13-299	20,298,326.34	20,601,780.40	21,711,313.88

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	102,000.00	68,000.00		86,000.00	85,986.12	13.88
Planning and Zoning	21-180-1	70,000.00	114,000.00		114,000.00	114,000.00	
Zoning	21-185-1						
Construction	22-195-1	40,000.00	50,000.00		50,000.00	50,000.00	
Contractual Compensation Buyback	20-100-1	630,000.00	575,000.00		575,000.00	575,000.00	
Other Expenses	20-100-2	23,225.00	21,000.00		21,850.00	21,789.76	60.24
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		14,350.00	14,350.00	
Municipal Clerk's Office							
Salaries and Wages	20-120-1	145,000.00	150,000.00		134,000.00	133,940.01	59.99
Other Expenses	20-120-2	43,400.00	42,000.00		39,500.00	39,495.10	4.90

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	102,000.00	68,000.00		86,000.00	85,986.12	13.88
Planning and Zoning	21-180-1	70,000.00	114,000.00		114,000.00	114,000.00	
Zoning	21-185-1						
Construction	22-195-1	40,000.00	50,000.00		50,000.00	50,000.00	
Contractual Compensation Buyback	20-100-1	630,000.00	575,000.00		575,000.00	575,000.00	
Other Expenses	20-100-2	23,225.00	21,000.00		21,850.00	21,789.76	60.24
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		14,350.00	14,350.00	
Municipal Clerk's Office							
Salaries and Wages	20-120-1	145,000.00	150,000.00		134,000.00	133,940.01	59.99
Other Expenses	20-120-2	43,400.00	42,000.00		39,500.00	39,495.10	4.90



**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Financial Administration							
Salaries and Wages	20-130-1	144,000.00	132,000.00		132,000.00	132,000.00	
Other Expenses	20-130-2	75,500.00	76,000.00		71,100.00	70,061.02	1,038.98
Audit Services							
Other Expenses	20-135-2	45,000.00	50,000.00		37,500.00	7,300.00	30,200.00
Assessment of Taxes							
Salaries and Wages	20-150-1	205,000.00	200,000.00		188,000.00	188,000.00	
Other Expenses	20-150-2	12,675.00	14,000.00		12,700.00	12,666.18	33.82
Revaluation of Real Property	20-150-2						
Economic Development							
Salaries and Wages	20-170-1	400.00	400.00		200.00	200.00	
Other Expenses	20-170-2	3,300.00	2,400.00				

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
Collection of Taxes							
Salaries and Wages	20-145-1	65,500.00	89,000.00		87,000.00	87,000.00	
Other Expenses	20-145-2	38,800.00	37,000.00		37,000.00	36,953.22	46.78
Legal Services and Costs							
Other Expenses	20-155-2	200,000.00	200,000.00		145,000.00	144,885.43	114.57
Historical Preservation							
Salaries and Wages	20-175-1	300.00	300.00		100.00	100.00	
Other Expenses	20-175-2		700.00				
Engineering Services and Costs							
Other Expenses	20-165-2	200,000.00	200,000.00		200,000.00	200,000.00	
Preparation of a Master Plan							
Other Expenses	20-166-2						

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	12,300.00	10,000.00		5,600.00	5,494.23	105.77
Zoning Board of Adjustment							
Other Expenses	21-185-2	10,300.00	9,000.00		5,000.00	4,614.16	385.84
Rent Leveling Board							
Salaries and Wages	22-195-1	300.00	300.00		300.00	200.00	100.00
Other Expenses	22-195-2	2,000.00	4,000.00		1,800.00	1,740.00	60.00
INSURANCE							
General Liability	23-210-2	110,000.00	125,000.00		105,000.00	104,796.37	203.63
Workers Compensation	23-215-2	310,000.00	310,000.00		310,000.00	309,999.98	.02
Employee Group Insurance	23-220-2	1,348,500.00	1,300,000.00		1,330,000.00	1,330,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1				2,000.00		2,000.00
Other Expenses	25-252-2	1,100.00	5,000.00		2,800.00	2,562.87	237.13
Police S&W	25-240-1	230,000.00	210,000.00		200,000.00	200,000.00	
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,455,000.00	4,950,000.00	80,000.00	5,363,395.00	5,363,395.00	
Other Expenses	25-240-2	165,000.00	165,000.00		137,000.00	137,000.00	
Police Dispatch							
Salaries and Wages	25-250-1	515,000.00	495,000.00		495,000.00	495,000.00	
Other Expenses	25-250-2		1,000.00		1,000.00		1,000.00
Municipal Court							
Salaries and Wages	43-490-1	176,000.00	200,000.00		180,000.00	179,803.76	196.24
Other Expenses	43-490-2	15,650.00	16,600.00		15,600.00	15,196.40	403.60

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Aid to Volunteer Fire Departments							
Barnegat Fire Company No. 1	25-255-2	40,400.00	35,400.00		35,400.00	35,400.00	
Pinewood Estates Fire Company	25-255-2	35,400.00	35,400.00		35,400.00	35,400.00	
Fire Services Program	25-255-2	7,000.00	7,000.00		7,000.00	6,995.81	4.19
Aid to Volunteer Ambulance	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	32,000.00	32,000.00		28,000.00	27,171.68	828.32
Municipal Prosecutor							
Other Expenses	25-275-2	25,000.00	26,000.00		24,800.00	24,800.00	
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	325,000.00	335,000.00		355,000.00	355,000.00	
Other Expenses	26-290-2	90,250.00	135,000.00		127,750.00	123,800.69	3,949.31
Vehicle Maintenance							
Salaries and Wages	26-315-1	142,000.11	112,000.00		118,000.00	118,000.00	
Other Expenses	26-315-2	198,300.18	180,000.00		217,000.00	196,672.61	20,327.39
Solid Waste Collection							
Salaries and Wages	26-305-1	150,000.00	212,000.00		162,000.00	162,000.00	
Other Expenses	26-305-2	3,700.00	2,500.00				
Contractual	26-305-2	565,000.00	750,000.00		752,500.00	750,670.90	1,829.10
Buildings and Grounds							
Salaries and Wages	26-310-1	345,000.00	399,000.00		329,000.00	329,000.00	
Other Expenses	26-310-2	113,800.00	100,000.00		111,500.00	108,285.35	3,214.65

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
Shade Tree Commission							
Other Expenses	26-300-2	3,570.00	2,300.00		1,500.00	1,500.00	
Condominium Services Act							
Other Expenses	26-325-2	169,000.00	205,000.00		136,000.00	133,162.14	2,837.86
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	500.00	500.00		500.00	500.00	
Other Expenses	27-335-2	300.00	300.00		300.00	280.00	20.00
Animal Control Services							
Salaries and Wages	27-340-1	7,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	27-340-2	38,000.00	40,000.00		40,000.00	35,264.12	4,735.88

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Aid to Health Care Facility							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	292,000.00	300,000.00		320,000.00	311,011.05	8,988.95
Other Expenses	28-370-2	81,800.00	82,750.00		79,250.00	79,071.86	178.14
Docks and Beaches							
Salaries and Wages	28-380-1	44,000.00	41,000.00		42,230.00	42,089.10	140.90
Other Expenses	28-380-2	4,300.00	4,000.00		3,900.00	3,896.25	3.75
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	250.00	250.00		250.00	200.00	50.00
Other Expenses	20-175-2	375.00	300.00		375.00	314.82	60.18



## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	220,000.00	200,000.00		209,800.00	200,778.94	9,021.06
Electricity	31-430-2	90,000.00	105,000.00		88,600.00	88,116.48	483.52
Telephone and Telegraph	31-440-2	62,000.00	62,000.00		62,000.00	61,954.13	45.87
Natural Gas	31-446-2	35,000.00	40,000.00		35,000.00	30,540.28	4,459.72
Street Lighting	31-435-2	360,000.00	360,000.00		360,000.00	359,858.84	141.16
Landfill Disposal Costs	32-465-2	585,000.00	610,000.00		583,500.00	581,389.60	2,110.40
Total Operations {Item 8(A)} within "CAPS"	34-199	15,273,055.29	15,302,700.00	80,000.00	15,427,700.00	15,327,957.78	99,742.22
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	15,273,055.29	15,302,700.00	80,000.00	15,427,700.00	15,327,957.78	99,742.22
Detail:							
Salaries and Wages	34-201-1	9,560,610.11	9,363,550.00	80,000.00	9,687,175.00	9,675,625.04	11,549.96
Other Expenses (Including Contingent)	34-201-2	5,712,445.18	5,939,150.00	.00	5,740,525.00	5,652,332.74	88,192.26

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**CURRENT FUND - APPROPRIATIONS**

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	470,958.73	448,083.00		448,083.00	448,083.00	
Social Security System (O.A.S.I.)	36-472	675,000.00	700,000.00		655,000.00	652,642.18	2,357.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,056,703.64	815,304.00		815,304.00	815,304.00	
Unemployment Insurance	23-225	40,000.00	37,000.00		37,000.00	37,000.00	
Defined Contribution Retirement Program	36-477	500.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,292,124.50	2,001,387.00	.00	1,956,387.00	1,953,029.18	3,357.82
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,565,179.79	17,304,087.00	80,000.00	17,384,087.00	17,280,986.96	103,100.04

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195-1						
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00



CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Construction Code							
Salaries and Wages		40,000.00					
Township of Ocean - Tax Collector							
Salaries and Wages		15,000.00					
Township of Ocean - Zoning Officer							
Salaries and Wages		15,000.00					
Township of Ocean - Recreation Director							
Salaries and Wages		25,000.00					
Township of Ocean - Administrator							
Salaries and Wages		12,500.00					



## CURRENT FUND - APPROPRIATIONS

**BGT**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2		3,397.89		3,397.89	3,397.89	
Clean Communities Program	41-700-2	38,087.44	37,975.00		37,975.00	37,975.00	
Ocean County Local Arts Program							
Grant	40-700-2						
Local Share	40-700-2						
Municipal Alliance Grant	41-700-2	25,000.00	25,000.00		25,000.00	25,000.00	
Body Armor Replacement Fund	41-700-2	4,249.13	4,048.12		4,048.12	4,048.12	
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2	10,000.00	20,000.00		20,000.00	20,000.00	
Local Share		2,000.00					
Ocean County Tourism Grant							
Grant	40-700-2		1,500.00		1,500.00	1,500.00	
Local Share	40-700-2		1,500.00		1,500.00	1,500.00	

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2		7,583.29		7,583.29	7,583.29	
Recycling Tonnage Grant	41-700-2		35,729.73		35,729.73	35,729.73	
ANJEC Bikeway Plan Grant	41-700-2						
SLA HEOP	41-700-2						
Click-It-or-Ticket Grant	41-700-2						
	41-700-2						
Cops in Shops	41-700-2		1,600.00		1,600.00	1,600.00	
Summer Concert Program Donation	40-700-2						
Ocean County - Recycling Mini Grant	41-700-2						
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2						
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2	25,175.96	48,065.61		48,065.61	48,065.61	
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2		4,400.00		4,400.00	4,400.00	
Business Stimules	41-700-2						
Obey the Signs or Pay the Fines	41-700-2						
JAG	41-700-2						
966	41-700-2	6,300.20	9,956.00		9,956.00	9,956.00	

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	110,812.73	200,755.64	.00	200,755.64	200,755.64	.00
Total Operations - Excluded from "CAPS"	34-305	304,312.73	286,755.64	.00	286,755.64	265,105.64	21,650.00
Detail:							
Salaries and Wages	34-305-1	107,500.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	196,812.73	286,755.64	.00	286,755.64	265,105.64	21,650.00

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100.00	.00	.00	.00	.00	.00



## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	80,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	185,000.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	265,000.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,777,416.62	1,695,133.68	.00	1,695,133.68	1,673,327.42	21,650.00

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,777,416.62	1,695,133.68	.00	1,695,133.68	1,673,327.42	21,650.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,342,596.41	18,999,220.68	80,000.00	19,079,220.68	18,954,314.38	124,750.04
(M) Reserve for Uncollected Taxes	50-899	955,729.93	1,602,559.72	XXXXXXXXXX	1,602,559.72	1,602,559.72	XXXXXXXXXX
9. Total General Appropriations	34-499	20,298,326.34	20,601,780.40	80,000.00	20,681,780.40	20,556,874.10	124,750.04

**CURRENT FUND - APPROPRIATIONS**

**BGT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	17,565,179.79	17,304,087.00	80,000.00	17,384,087.00	17,280,986.96	103,100.04
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	86,000.00	86,000.00	.00	86,000.00	64,350.00	21,650.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	107,500.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	110,812.73	200,755.64	.00	200,755.64	200,755.64	.00
Total Operation - Excluded from "CAPS"	34-305	304,312.73	286,755.64	.00	286,755.64	265,105.64	21,650.00
(C) Capital Improvements	44-999	100.00	.00	.00	.00	.00	.00
(D) Municipal Debt Service	45-999	1,208,003.89	1,223,378.04	.00	1,223,378.04	1,223,221.78	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	265,000.00	185,000.00	.00	185,000.00	185,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	955,729.93	1,602,559.72	XXXXXXXXXX	1,602,559.72	1,602,559.72	XXXXXXXXXX
Total General Appropriations	34-499	20,298,326.34	20,601,780.40	80,000.00	20,681,780.40	20,556,874.10	124,750.04

## DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	80,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	300,000.00	300,000.00
User Fees	08-503	4,500,000.00	4,500,000.00	4,490,091.88
Miscellaneous	08-505	50,400.00	50,000.00	59,726.46
Reserve for Payment of Debt Service	08-507			
Reserve for Connection Fees	08-508	61,500.00	100,000.00	100,000.00
Pinelands Commission Accounts Receivable				
Liquidation		190,000.00		
Interlocal Accounts Receivable Liquidation		85,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,966,900.00	4,950,000.00	4,949,818.34

Use a separate set of sheets for each  
separate utility.

**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

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**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
U.S.D.A. Loan - Principal	55-528	35,000.00	32,000.00		32,000.00	32,000.00	
U.S.D.A. Loan - Interest	55-528	96,000.00	98,891.00		98,891.00	98,024.26	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	315,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	127,000.00	103,300.00		103,300.00	103,300.00	XXXXXXXXXX
Interest on Notes	55-523	16,100.00	6,309.00		6,309.00	6,309.00	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	93,000.00	104,400.00		104,400.00	104,318.66	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	22,000.00	24,400.00		24,400.00	13,268.30	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	33,000.00	31,600.00		31,600.00	31,503.36	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	9,800.00	11,100.00		11,100.00	10,738.72	XXXXXXXXXX
							XXXXXXXXXX



**DEDICATED WATER - SEWER UTILITY BUDGET - (continued)**

**BGT**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	85,000.00	100,000.00		100,000.00	82,488.92	17,511.08
Unemployment Compensation Insurance	<b>55-542</b>	8,000.00	8,000.00		8,000.00		8,000.00
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	4,966,900.00	4,950,000.00	.00	4,950,000.00	4,856,400.60	81,061.70

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - UTILITY**

**BGT**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A: 11-5); Susquecentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997, C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; and Snow Removal Trust; Donations for Assessments for the following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting and Sidewalk.

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

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

# APPENDIX TO BUDGET STATEMENT

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## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,640,335.41
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	880,315.07
Tax Title Liens Receivable	1110400	467,504.33
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	523,656.12
Deferred Charges Required to be Raised in 2012 Budget	1110700	265,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	379,000.00
Total Assets	1110900	6,559,950.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,655,826.97
Reserve for Receivables	2110200	4,275,615.52
Surplus	2110300	628,508.44
Total Liabilities, Reserves and Surplus		6,559,950.93

School Tax Levy Unpaid	2220100	4,216,126.01
Less: School tax Deferred	2220200	4,216,126.01
Balance Included in Above "Cash Liabilities"	2220300	.00

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	241,064.20	878,698.34
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 98.2%, 2010: 96.9%)	2310200	53,499,722.84	49,393,299.15
Delinquent Taxes	2310300	1,247,263.90	719,832.14
Other Revenues and Additions to Income	2310400	2,865,416.05	3,181,326.35
Total Funds	2310500	57,853,466.99	54,173,155.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,079,064.42	19,825,411.64
School Taxes (Including Local and Regional)	2310700	28,700,141.20	26,489,830.00
County Taxes (Including Added Amounts)	2310800	8,638,619.06	7,975,811.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	887,133.87	291,038.37
Total Expenditures and Tax Requirements	2311100	57,304,958.55	54,582,091.78
Less: Expenditures to be Raised by Future Taxes	2311200	80,000.00	650,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	57,224,958.55	53,932,091.78
Surplus Balance - December 31st	2311400	628,508.44	241,064.20

## Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	628,508.44
Current Surplus Anticipated in 2012 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	128,508.44

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

**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.

## BGT

## LOCAL UNIT - TOWNSHIP OF BARNEGAT

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012							6
				5a	5b	5c	5d	5e			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2012 BUDGET Appropriation	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS		
GENERAL CAPITAL PROGRAM											
Police Department Equipment	2012-01	450,000			6,250			118,750	325,000		
Public Works Equipment	2012-02	600,000			5,000			95,000	500,000		
Road Improvement Program	2012-03	1,200,000			10,000			190,000	1,000,000		
Recreational Facilities Improvements	2012-04	450,000			5,000			95,000	350,000		
Curb and Sidewalk Improvements	2012-05	800,000			25,000			475,000	300,000		
Upgrade Township Hall Computer System	2012-06	180,000			1,500			28,500	150,000		
Equipment Rehabilitation	2012-07	180,000			1,500			28,500	150,000		
Facilities Improvements	2012-08	180,000			1,500			28,500	150,000		
Fire Department Equipment	2012-09	300,000			2,500			47,500	250,000		
Fire Department Equipment - Aerial Apparatus	2012-10	800,000							800,000		
WATER-SEWER UTILITY CAPITAL PROGRAM											
Upgrade Lift Stations	2012-11	1,200,000						200,000	1,000,000		
Acquisition of Jet Vac Truck	2012-12	350,000						350,000			
Rehabilitation of Wells	2012-13	1,900,000						100,000	1,800,000		
Sealing of Abandoned Water Well	2012-14	40,000						40,000			
Major Sewer Reconstruction/Rehabilitations	2012-15	1,750,000							1,750,000		
Improvements to Water/Sewer Office	2012-16	300,000							300,000		
Manhole Rehabilitation/Replacements	2012-17	150,000						25,000	125,000		
Acquisition of Vehicles and Equipment	2012-18	600,000						100,000	500,000		
Purchase Backhoe and Trailer	2012-19	150,000						150,000			
Various Water-Sewer Improvements	2012-20	600,000						100,000	500,000		
				</							

## BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

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## BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

1		2  Estimated Total Cost	BUDGET APPROPRIATIONS			4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES						
			3a		3b				7a		7b		7c		7d
	PROJECT TITLE		Current Year 2012		Future Years				General		Self Liquidating		Assessment		School
	GENERAL CAPITAL PROGRAM														
	Police Department Equipment	450,000				6,250			443,750						
	Public Works Equipment	600,000				5,000			595,000						
	Road Improvement Program	1,200,000				10,000			1,190,000						
	Recreational Facilities Improvements	450,000				5,000			445,000						
	Curb and Sidewalk Improvements	800,000				25,000			775,000						
	Upgrade Township Hall Computer System	180,000				1,500			178,500						
	Equipment Rehabilitation	180,000				1,500			178,500						
	Facilities Improvements	180,000				1,500			178,500						
	Fire Department Equipment	300,000				2,500			297,500						
	Fire Department Equipment - Aerial Apparatus	800,000				40,000			760,000						
	WATER-SEWER UTILITY CAPITAL PROGRAM														
	Upgrade Lift Stations	1,200,000									1,200,000				
	Acquisition of Jet Vac Truck	350,000									350,000				
	Rehabilitation of Wells	1,900,000									1,900,000				
	Sealing of Abandoned Water Well	40,000									40,000				
	Major Sewer Reconstruction/Rehabilitations	1,750,000									1,750,000				
	Improvements to Water/Sewer Office	300,000									300,000				
	Manhole Rehabilitation/Replacements	150,000									150,000				
	Acquisition of Vehicles and Equipment	600,000									600,000				
	Purchase Backhoe and Trailer	150,000									150,000				
	Various Water-Sewer Improvements	600,000									600,000				
	TOTALS - ALL PROJECTS      33-399	12,180,000				98,250			5,041,750		7,040,000				



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

**BGT**

**RESOLUTION**

Be it resolved by the governing body of the Township of Barnegat, 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) \$ 16,136,619.05 (Item 2 below) for municipal purposes, and
- (b) .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) .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) 224,017.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

{ { { <b>Ayes</b> { { { {	{ { { <b>Nays</b> { { { {	{ <b>Abstained</b> { {  { <b>Absent</b> { { {
---	---	--

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	500,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	2,911,707.29
Receipts from Delinquent Taxes		<b>15-499</b>	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>	16,136,619.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		<b>07-192</b>	
Total Revenues		<b>13-299</b>	20,298,326.34

## SUMMARY OF APPROPRIATIONS

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5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	15,273,055.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,292,124.50
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	304,312.73
(c) Capital Improvements	44-999	100.00
(d) Municipal Debt Service	45-999	1,208,003.89
(e) Deferred Charges - Municipal	46-999	265,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	955,729.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	20,298,326.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 18, 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 June 18, 2012, \_\_\_\_\_, Municipal Clerk

*Signature*

**TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

**BGT**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	224,017.00	222,903.00	222,903.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	224,017.00	222,903.00	222,903.00	Recreation and Conservation	54-915-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: <u>Nov. 2001</u> Date _____  Rate Assessed: \$ <u>.01</u>  Total Tax Collected to Date: \$ <u>1,913,071.73</u> Total Expended to Date: \$ <u>1,506,925.08</u> Total Acreage Preserved to Date: _____ Acres  Recreation Land Preserved in 2011: _____ Acres Farmland Preserved in 2011: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	224,017.00	222,903.00	222,903.00	
					Total Trust Fund Approp.	54-499	224,017.00	222,903.00	222,903.00	

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

**BGT**

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. NONE

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body