

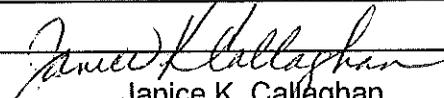
2012 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2012.

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

15th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Janice K. Callaghan

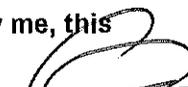
Clerk
6201 Atlantic Avenue

Address
Ventnor, NJ 08406

Address
609-823-7900
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.

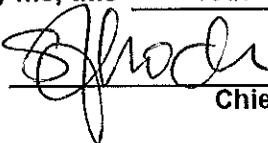
Certified by me, this 15th day of March, 2012


Kenneth Moore, CPA
Registered Municipal Accountant
Mays Landing NJ 08330
Address

PO Box 548
Address
609-625-0999
Phone Number

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

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


Adetoro Aboderin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012
By: _____

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.

_____ City _____ of _____ Ventnor City _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Ventnor City, County of Atlantic 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 PRESS

in the issue of April 05, 2012

The Governing Body of the City of Ventnor City does hereby approve the following as the Budget for the year 2012 :

RECORDED VOTE (INSERT LAST NAME)

Ayes: Pratt, Advena, Kelly; Nays: No one; Abstained: No one; Absent: No one

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Ventnor City, County of Atlantic, on March 15, 2012, 2012

A Hearing on the Budget and Tax Resolution will be held at City Hall April 19, 2012 at

7:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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) | XXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 20,789,937 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 2,078,131 | 00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | 1,467,389 | 00 |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 3,545,520 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.84%</u> Percent of Tax Collections | 2,543,799 | 00 |
| 4 Total General Appropriations (item 9, Sheet 29) | 26,879,256 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,580,823 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 19,831,044 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 1,467,389 | 00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Water and Sewer Utility | | Utility | |
|--|----------------|----|---------------|----|-------------------------|----|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 26,092,819 | 00 | | | 5,424,523 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 194,085 | 00 | | | | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 26,286,904 | 00 | 0 | 00 | 5,424,523 | 00 | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 26,042,484 | 00 | | | 5,381,934 | | | |
| Reserved | 211,332 | 00 | | | 42,853 | | | |
| Unexpended Balances Canceled | 33,088 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 26,286,904 | 00 | 0 | 00 | 5,424,787 | 00 | | |
| Overexpenditures* | 0 | 00 | 0 | 00 | 264 | 00 | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

Explanatory Statement - (continued)
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police | 1,556 | | 263,740 | x | | |
| Fire | 7,985 | | 855,695 | x | | |
| Non-uniform | 2,315 | | 654,705 | x | | |
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| Totals | 11,856 | days | \$1,774,140 | | | |
| Total Funds Reserved as of end of 2011 | | | \$0 | | | |
| Total Funds Appropriated in 2012 | | | \$0 | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2011 Budget for Total General Appropriations, various 2011 Budget figures are subtracted. The result of this gives you the 2012 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| "CAPS" CALCULATION | | <u>Inside CAPS</u> | <u>Outside CAPS</u> | <u>Total</u> |
|--|-------------------------|--------------------|---------------------|--------------|
| Total General Appropriations for 2011 | \$ 26,286,904.00 | | | |
| Cap Base Adjustment | - | | | |
| | <u>26,286,904.00</u> | | | |
| Exceptions Less: | | | | |
| Other Operations | - | | | |
| Total State & Federal Programs | | | | |
| -Excluded from "CAPS" | 326,085.00 | | | |
| Total Municipal Debt Service | 1,904,499.00 | | | |
| Capital Improvements | - | | | |
| Reserve for Uncollected Taxes | 2,202,397.00 | | | |
| total Appropriation for School Purposes | 1,461,567.00 | | | |
| Deferred Charges | - | | | |
| Other | 39,000.00 | | | |
| Total Exceptions | <u>5,933,548.00</u> | | | |
| Amount on which 3.5% "CAPS" is applied | 20,353,356.00 | | | |
| Adjustment: Deficit in Interlocal Agreement | | | | |
| 3.5% "CAPS" | <u>712,367.46</u> | | | |
| Allowable Operating Appropriations before | | | | |
| Additional Exceptions per (N.J.S. 40A: 4-45.3) | 21,065,723.46 | | | |
| Cap Bank | | | | |
| 2010 | - | | | |
| 2011 | 610,730.00 | | | |
| New Construction (5,116,200 x .0665) | 14,333.96 | | | |
| Total "CAPS" | <u>\$ 21,690,787.42</u> | | | |

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2012 budget is:

| | |
|--|------------|
| 2011 Tax levy | 19,420,939 |
| Allowable adjustments: | |
| Less: One Year Waivers | |
| Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-) | 0 |
| Adjustments | |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | 19,420,939 |
| Plus 2% Cap increase | 388,419 |
| Adjusted Tax Levy prior to Waivers | 19,809,358 |

| | |
|---|------------|
| Adjusted Tax Levy prior to Waivers | 19,809,358 |
| Allowable Debt Service, Capital Leases and Debt | |
| Service Share of Cost Increases | \$2,632 |
| Allowable Pension Obligation Increases | \$0 |
| Allowable Health Insurance Cost Increase | \$0 |
| Allowable Capital Improvement Increases | \$0 |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | 2,632 |
| Adjusted Tax Levy | 19,811,990 |
| Less: Cancelled or Unexpended Exclusions | |
| Adjusted Tax Levy | 19,811,990 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 1,931,800 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.742 |
| New Ratable Adjustment to Levy | 14,334 |
| Amounts approved by Referendum | 0 |
| CY 2011 Cap Bank Utilized in CY 2012 | 4,720 |
| Maximum Allowable Amount to Be Raised by Taxation | 19,831,044 |
| Amount to be Raised by Taxation for Municipal Purposes | 19,831,044 |

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|---|----------------------------------|--------------------|-----|--------------------|-----|-----------------------------|-----|
| | | 2012 | | 2011 | | | |
| 1. Surplus Anticipated | 08-101 | 1,200,000 | 00 | 1,300,000 | 00 | 1,300,000 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | 00 | | 00 | | 00 |
| Total Surplus Anticipated | 08-100 | 1,200,000 | 00 | 1,300,000 | 00 | 1,300,000 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Licenses: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Alcoholic Beverages | 08-103 | 3,200 | 00 | 3,200 | 00 | 3,306 | 00 |
| Other | 08-104 | 83,800 | 00 | 80,000 | 00 | 85,232 | 00 |
| Fees and Permits | 08-105 | 185,000 | 00 | 150,000 | 00 | 218,554 | 00 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | | |
| Municipal Court | 08-110 | 230,000 | 00 | 230,000 | 00 | 230,502 | 00 |
| Other | 08-109 | | 00 | | 00 | | 00 |
| Interest and Costs on Taxes | 08-112 | 315,000 | 00 | 315,000 | 00 | 364,181 | 00 |
| Interest and Costs on Assessments | 08-115 | | 00 | | 00 | | 00 |
| Parking Meters | 08-111 | 40,000 | 00 | 40,000 | 00 | 41,990 | 00 |
| Interest on Investments and Deposits | 08-113 | 15,000 | 00 | 50,000 | 00 | 16,311 | 00 |
| Anticipated Utility Fund Surplus | 08-114 | | 00 | 0 | 00 | | 00 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|---|----------------------------------|-------------|----|---------|----|-----------------------------|----|
| | | 2012 | | 2011 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| Beach Control Fees | 08-120 | 200,000 | 00 | 200,000 | 00 | 208,291 | 00 |
| Land Rental | 08-122 | 85,000 | 00 | 85,000 | 00 | 87,501 | 00 |
| | 08-123 | | 00 | | 00 | | 00 |
| Viking Rowing Foundation, Inc. Lease Agreement | 08-124 | 31,000 | 00 | 31,000 | 00 | 31,092 | 00 |
| Payment in Lieu of Taxes | 08-126 | 128,000 | 00 | 72,000 | 00 | 184,000 | 00 |
| Cable Television Franchise Fees | 08-127 | 50,000 | 00 | 55,000 | 00 | 53,075 | 00 |
| City Lease Fees | 08-128 | 40,000 | 00 | 38,000 | 00 | 41,096 | 00 |
| Ambulance Service Fees | 08-130 | 275,000 | 00 | 340,000 | 00 | 278,127 | 00 |
| Recreation Fees | 08-140 | 75,000 | | 65,000 | | 81,980 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|---|----------------------------------|-------------|----|-----------|----|-----------------------------|----|
| | | 2012 | | 2011 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08 | 1,756,000 | 00 | 1,754,200 | 00 | 1,925,238 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash | |
|--|----------------------------------|----------------|-----------|----------------|-----------|------------------|-----------|
| | | 2012 | | 2011 | | in 2011 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx |
| Uniform Construction Code Fees | 08-160 | 160,000 | 00 | 150,000 | 00 | 163,522 | 00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxx | xxxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 160,000 | 00 | 150,000 | 00 | 163,522 | 00 |

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|--|----------------------------------|---------------|-----|---------------|-----|-----------------------------|-----|
| | | 2012 | | 2011 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Public Health Priority Funding - 1977 | 10-785 | | 00 | | 00 | 0 | 00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | 00 | | 00 | 0 | 00 |
| Recycling Tonnage Grant | 10-701 | | 00 | 14,488 | 00 | 14,488 | 00 |
| Drunk Driving Enforcement Fund | 10-745 | | 00 | | 00 | 0 | 00 |
| Clean Communities Program | 10-770 | | 00 | 25,514 | 00 | 25,514 | 00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 00 | 782 | 00 | 782 | 00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 00 | | 00 | 0 | 00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000 | 00 | 60,000 | 00 | 60,000 | 00 |
| DWI | 10-705 | | 00 | 1,760 | 00 | 1,760 | 00 |
| State Cooperative Housing | 10-706 | | 00 | 1,965 | 00 | 1,965 | 00 |
| FEMA | 10-707 | | 00 | 5,000 | 00 | 5,000 | 00 |
| FEMA - Assistance to Firefighters | 10-708 | | 00 | 140,838 | 00 | 140,838 | 00 |
| Body Armor Grant | 10-731 | | 00 | 3,738 | 00 | 3,738 | 00 |
| Federal Body Armor | 10-732 | | 00 | | 00 | 0 | 00 |
| CDBG | 10-735 | | 00 | | 00 | 0 | 00 |
| Pedestrian Safety Mobilization | 10-736 | | 00 | | 00 | 0 | 00 |
| State Highway Project Over Limit | 10-770 | | 00 | | 00 | 0 | 00 |
| Buckle Up South Jersey | 10-709 | | 00 | | 00 | 0 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|--|----------------------------------|--------------------|-----|--------------------|-----|-----------------------------|-----|
| | | 2012 | | 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) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 60,000 | 00 | 254,085 | 00 | 254,085 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | 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 | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | | | | | | |
| | 08-110 | | | | | | |
| Utility allocation | 08-115 | 275,000 | | 253,822 | | 253,822 | |
| ACUA - FEMA | 08-116 | | | 45,178 | | 45,178 | |
| Interfund utility operating | 08-117 | 149,000 | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | Do Not Write in This Space | Anticipated | | | | Realized in Cash in 2011 | |
|--|----------------------------------|---------------------|-----|---------------------|-----|-----------------------------|-----|
| | | 2012 | | 2011 | | | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,200,000 | 00 | 1,300,000 | 00 | 1,300,000 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2) | 08-102 | 0 | 00 | 0 | 00 | 0 | 00 |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08 | 1,756,000 | 00 | 1,754,200 | 00 | 1,925,238 | 00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 608,112 | 00 | 608,112 | 00 | 598,346 | 00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 160,000 | 00 | 150,000 | 00 | 163,522 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | 39,000 | 00 | 39,000 | 00 | 39,000 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08 | 0 | 00 | 0 | 00 | 0 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10 ,12 | 60,000 | 00 | 254,085 | 00 | 254,085 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08 | 424,000 | 00 | 299,000 | 00 | 299,000 | 00 |
| Total Miscellaneous Revenues | 40004-00 | 3,047,112 | 00 | 3,104,397 | 00 | 3,279,191 | 00 |
| 4. Receipts from Delinquent Taxes | 15-449 | 1,333,711 | 00 | 1,000,000 | 00 | 1,834,192 | 00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 5,580,823 | 00 | 5,404,397 | 00 | 6,413,383 | 00 |
| 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 | 19,831,044 | 00 | 19,420,939 | 00 | xxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | 1,467,389 | 00 | 1,461,568 | 00 | xxxxxxxxxxxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 21,298,433 | 00 | 20,882,507 | 00 | 20,530,251 | 00 |
| 7. Total General Revenues | 40000-00 | 26,879,256 | 00 | 26,286,904 | 00 | 26,943,634 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|---|-------------------------------------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | | | | | | | |
| Mayors Office | 20-110 | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 60,543 | 00 | 59,552 | 00 | | 00 | 59,552 | 00 | 59,454 | 00 | 98 | 00 |
| Other Expenses | 20-110-2 | 9,175 | 00 | 8,625 | 00 | | 00 | 8,625 | 00 | 7,103 | 00 | 1,522 | 00 |
| Police | 25-240 | | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 3,963,977 | 00 | 3,687,496 | 00 | | 00 | 3,667,496 | 00 | 3,645,223 | 00 | 22,273 | 00 |
| Other Expenses | 25-240-2 | 124,700 | 00 | 106,520 | 00 | | 00 | 121,520 | 00 | 120,950 | 00 | 570 | 00 |
| Fire | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 4,136,229 | 00 | 3,873,195 | 00 | | 00 | 3,933,195 | 00 | 3,922,224 | 00 | 10,971 | |
| Other Expenses | 25-265-2 | 98,791 | 00 | 97,819 | 00 | | 00 | 72,819 | 00 | 69,838 | 00 | 2,981 | 00 |
| Uniform Fire Safety Act (P.L. 1983, C.383) | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Other Expenses | 25-265-2 | 5,089 | 00 | 5,089 | 00 | | 00 | 5,089 | 00 | 4,548 | 00 | 541 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|---|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT FUNCTIONS (continued) | | | | | | | | | | | | | |
| Radio and Communications | 25-250 | | | | | | | | | | | | |
| Salaries and Wages | 25-250-1 | 472,085 | 00 | 461,353 | 00 | | 00 | 463,453 | 00 | 462,014 | 00 | 1,439 | 00 |
| Other Expenses | 25-250-2 | 20,635 | 00 | 19,605 | 00 | | 00 | 19,605 | 00 | 19,605 | 00 | 0 | 00 |
| City Administrator | 20-100 | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 65,000 | 00 | 15,000 | 00 | | 00 | 15,000 | 00 | 15,000 | 00 | 0 | 00 |
| Other Expenses | 20-100-2 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Office of Emergency Management | 25-252 | | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 91,000 | 00 | 84,279 | 00 | | 00 | 93,779 | 00 | 91,736 | 00 | 2,043 | 00 |
| Other Expenses | 25-252-2 | 7,775 | 00 | 7,775 | 00 | | 00 | 4,375 | 00 | 4,189 | 00 | 186 | 00 |
| Dog Control | 27-340 | | | | | | | | | | | | |
| Other Expenses | 27-340-2 | 8,400 | 00 | 8,400 | 00 | | 00 | 8,400 | 00 | 8,400 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2011 | | | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT FUNCTIONS (continued) | | | | | | | | | | | | | |
| Electrical Division | 26-300 | | | | | | | | | | | | |
| Salaries and Wages | 26-300-1 | 74,082 | 00 | 121,017 | 00 | | 00 | 107,625 | 00 | 103,197 | 00 | 4,428 | 00 |
| Other Expenses | 26-300-2 | 15,060 | 00 | 21,760 | 00 | | 00 | 21,760 | 00 | 13,975 | 00 | 7,785 | 00 |
| Celebration of Public Events | 30-420 | | | | | | | | | | | | |
| Other Expenses | 30-420-2 | 10,000 | | | | | | | | | | | |
| Zoning Commission | 21-185 | | | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 3,000 | 00 | 3,000 | 00 | | 00 | 3,000 | 00 | 3,000 | 00 | 0 | 00 |
| Other Expenses | 21-185-2 | 10,650 | 00 | 16,893 | 00 | | 00 | 13,793 | 00 | 13,646 | 00 | 147 | 00 |
| Beach Patrol | 28-380 | | | | | | | | | | | | |
| Salaries and Wages | 28-380-1 | 425,000 | 00 | 412,757 | 00 | | 00 | 412,757 | 00 | 412,192 | 00 | 565 | 00 |
| Other Expenses | 28-380-2 | 22,262 | 00 | 20,431 | 00 | | 00 | 20,431 | 00 | 20,320 | 00 | 111 | 00 |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY: | | | | | | | | | | | | | |
| Director's Office | 20-100 | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 10,000 | 00 | 10,000 | 00 | | 00 | 7,630 | 00 | 7,615 | 00 | 15 | 00 |
| Other Expenses | 20-100-2 | 45 | 00 | 45 | 00 | | 00 | 45 | 00 | | 00 | 45 | 00 |
| Streets and Roads | 26-290 | | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 468,835 | 00 | 414,532 | 00 | | 00 | 401,532 | 00 | 391,978 | 00 | 9,554 | 00 |
| Other Expenses | 26-290-2 | 55,450 | 00 | 52,050 | 00 | | 00 | 65,050 | 00 | 47,771 | 00 | 17,279 | 00 |
| Motor Vehicle Maintenance | 26-315 | | | | | | | | | | | | |
| Salaries and Wages | 26-315-1 | 268,026 | 00 | 244,768 | 00 | | 00 | 260,768 | 00 | 258,918 | 00 | 1,850 | 00 |
| Other Expenses | 26-315-2 | 45,570 | 00 | 47,820 | 00 | | 00 | 47,820 | 00 | 43,002 | 00 | 4,818 | 00 |
| Buildings and Grounds | 26-310 | | | | | | | | | | | | |
| Salaries and Wages | 26-310-1 | 206,656 | 00 | 154,923 | 00 | | 00 | 194,923 | 00 | 188,951 | 00 | 5,972 | |
| Other Expenses | 26-310-2 | 122,750 | 00 | 122,750 | 00 | | 00 | 112,750 | 00 | 111,418 | 00 | 1,332 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2011 | | | | | | | |
|--|----------------------------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued) | | | | | | | | | | | | | |
| | | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Recreation | 28-370 | | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 187,487 | 00 | 176,046 | 00 | | 00 | 185,246 | 00 | 183,810 | 00 | 1,436 | 00 |
| Other Expenses | 28-370-2 | 106,187 | 00 | 98,235 | 00 | | 00 | 119,735 | 00 | 86,373 | 00 | 275 | 00 |
| City Engineer | 20-165 | | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | | 00 | 0 | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Other Expenses | 20-165-2 | 60,000 | 00 | 25,475 | 00 | | 00 | 50,475 | 00 | 50,151 | 00 | 324 | 00 |
| Solid Waste/Recycling | 26-305 | | | | | | | | | | | | |
| Salaries and Wages | 26-305-1 | 48,850 | 00 | 39,162 | 00 | | 00 | 49,162 | 00 | 48,558 | 00 | 604 | 00 |
| Other Expenses | 26-305-2 | 1,072,730 | 00 | 1,066,500 | 00 | | 00 | 1,016,500 | 00 | 990,958 | 00 | 25,542 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|------|--------------------|----|----------|----------|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF REVENUE AND FINANCE | | | | | | | | | | | | | |
| Director's Office | 20-100 | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 10,000 | 00 | 10,000 | 00 | | 00 | 10,000 | 00 | 10,000 | 00 | | 0 00 |
| Other Expenses | 20-100-2 | 45 | 00 | 45 | 00 | | 00 | 45 | 00 | | 00 | | 45 00 |
| Legal Services and Costs | 20-155 | | | | | | | | | | | | |
| Salaries and Wages | 20-155-1 | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Other Expenses | 20-155-2 | 195,000 | 00 | 231,500 | 00 | | 00 | 196,500 | 00 | 192,101 | 00 | | 4,399 00 |
| City Clerk | 20-120 | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 78,700 | 00 | 71,438 | 00 | | 00 | 72,049 | 00 | 72,048 | 00 | | 1 00 |
| Other Expenses | 20-120-2 | 29,761 | 00 | 28,086 | 00 | | 00 | 25,086 | 00 | 23,080 | 00 | | 2,006 00 |
| Revision and Codification of Ordinances | 20-120-2 | 6,000 | 00 | 7,300 | 00 | | 00 | 2,300 | 00 | 2,223 | 00 | | 77 00 |
| Elections | 20-120 | | | | | | | | | | | | |
| Other Expenses | 20-120-2 | 34,750 | 00 | 6,300 | 00 | | 00 | 6,300 | 00 | 5,669 | 00 | | 631 00 |
| Audit Fee | | | | | | | | | | | | | |
| Other Expense | 20-130 | 52,000 | 00 | 50,000 | | | | 50,000 | 00 | 50,000 | 00 | | 0 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2011 | | | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF REVENUE AND FINANCE(continued) | | | | | | | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55 D-1) | 21-180 | | | | | | | | | | | | |
| Planning Board | | | | | | | | | | | | | |
| Salaries and Wages | 21-180-1 | 2,500 | 00 | 2,500 | 00 | | 00 | 2,500 | 00 | 1,400 | 00 | 1,100 | 00 |
| Other Expenses | 21-180-2 | 10,450 | 00 | 13,275 | 00 | | 00 | 4,575 | 00 | 4,534 | 00 | 41 | 00 |
| Financial Administration | 20-130 | | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 261,819 | 00 | 287,268 | 00 | | 00 | 287,268 | 00 | 280,782 | 00 | 6,486 | 00 |
| Other Expenses | 20-130-2 | 30,100 | 00 | 32,640 | 00 | | 00 | 26,140 | 00 | 24,747 | 00 | 1,393 | 00 |
| Assessment of Taxes | 20-150 | | | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 76,808 | 00 | 77,120 | 00 | | 00 | 77,120 | 00 | 74,477 | 00 | 2,643 | 00 |
| Other Expenses | 20-150-2 | 9,405 | 00 | 9,662 | 00 | | 00 | 7,162 | 00 | 7,113 | 00 | 49 | 00 |
| Collection of Taxes | 20-145 | | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 81,400 | 00 | 79,792 | 00 | | 00 | 79,792 | 00 | 79,791 | 00 | 1 | 00 |
| Other Expenses | 20-145-2 | 14,135 | 00 | 13,555 | 00 | | 00 | 11,555 | 00 | 11,466 | 00 | 89 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2011 | | | | | | |
|--|-------------------------------------|--------------|----|-----------|----|---|---|--------------------|-----------|----------|-------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| DEPARTMENT OF REVENUE AND FINANCE(continued) | | | | | | | | | | | | |
| Information Technology | 20-140 | | | | | | | | | | | |
| Salaries and Wages | 20-140-1 | 45,009 | 00 | 44,126 | 00 | | 44,126 | 00 | 44,125 | 00 | 1 | 00 |
| Other Expenses | 20-140-2 | 44,350 | 00 | 34,945 | 00 | | 34,945 | 00 | 34,858 | 00 | 87 | 00 |
| Municipal Court | 43-490 | | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | 146,800 | 00 | 131,975 | 00 | | 132,475 | 00 | 132,474 | 00 | 1 | 00 |
| Other Expenses | 43-490-2 | 7,150 | 00 | 7,142 | 00 | | 7,142 | 00 | 6,432 | 00 | 710 | 00 |
| Municipal Prosecutor | 43-492 | | | | | | | | | | | |
| Salaries and Wages | 43-492-1 | 31,000 | 00 | 31,000 | 00 | | 31,000 | 00 | 31,000 | 00 | 0 | |
| Public Defender (P.L. 1997, C. 256) | 43-495 | | | | | | | | | | | |
| Other Expenses | 43-495-2 | 9,000 | 00 | 9,000 | 00 | | 9,000 | 00 | 9,000 | 00 | 0 | 00 |
| Insurance | | | | | | | | | | | | |
| General Liability | 23-211-2 | 122,363 | 00 | 128,000 | 00 | | 113,000 | 00 | 111,600 | 00 | 1,400 | 00 |
| Workers Compensation | 23-215-2 | 832,134 | 00 | 832,061 | 00 | | 749,864 | 00 | 749,863 | 00 | 1 | 00 |
| Employee Group Health | 23-220-2 | 2,401,060 | 00 | 2,178,930 | 00 | | 2,411,575 | 00 | 2,411,575 | 00 | 0 | 00 |
| Health Waiver | 23-220-2 | 107,349 | 00 | 123,500 | | | 123,500 | | 119,677 | | 3,823 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|---|----------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Inspection of Buildings | 22-195 | | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 246,044 | 00 | 231,679 | 00 | | 00 | 238,179 | 00 | 237,375 | 00 | 804 | 00 |
| Other Expenses | 22-195-2 | 5,700 | 00 | 4,160 | 00 | | 00 | 4,160 | 00 | 3,411 | 00 | 749 | 00 |
| | | | | | | | | | | | | | |
| Inspection of Housing | 22-196 | | | | | | | | | | | | |
| Salaries and Wages | 22-196-1 | 41,236 | 00 | 39,391 | 00 | | 00 | 40,391 | 00 | 40,269 | 00 | 122 | 00 |
| Other Expenses | 22-196-2 | 4,700 | 00 | 5,520 | 00 | | 00 | 820 | 00 | 798 | 00 | 22 | 00 |
| | | | | | | | | | | | | | |
| Electrial and Plumbing Inspections | 22-197 | | | | | | | | | | | | |
| Salaries and Wages | 22-197-1 | 9,300 | 00 | 9,100 | 00 | | 00 | 9,100 | 00 | 9,036 | 00 | 64 | 00 |
| Other Expenses | 22-197-2 | | 00 | 0 | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|--|-------------------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | | | | | | | |
| Gasoline | 31-460-2 | 175,000 | 00 | 150,000 | 00 | | 00 | 180,000 | 00 | 167,472 | 00 | 12,528 | 00 |
| Electricity | 31-430-2 | 550,000 | 00 | 615,000 | 00 | | 00 | 525,000 | 00 | 525,000 | 00 | 0 | 00 |
| Telephone | 31-440-2 | 60,000 | 00 | 100,000 | 00 | | 00 | 70,000 | 00 | 57,206 | 00 | 12,794 | 00 |
| Natural Gas | 31-446-2 | 120,000 | 00 | 120,000 | 00 | | 00 | 130,000 | 00 | 115,418 | 00 | 14,582 | 00 |
| | | | | | | | | | | | | | |
| Terminal Leave | | 153,551 | 00 | 246,765 | 00 | | 00 | 298,065 | 00 | 297,998 | 00 | 67 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 32315-00 | 18,301,658 | 00 | 17,465,647 | 00 | 0 | 00 | 17,595,647 | 00 | 17,370,503 | 00 | 192,057 | 00 |
| B. Contingent | 35-470 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | | |
| Total Operations Including Contingent- within "CAPS" | 30001-00 | 18,301,658 | 00 | 17,465,647 | 00 | 0 | 00 | 17,595,647 | 00 | 17,370,503 | 00 | 192,057 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 30001-11 | 11,680,937 | 00 | 11,034,234 | 00 | 0 | 00 | 11,193,186 | 00 | 11,120,648 | 00 | 72,538 | 00 |
| Other Expenses (Including Contingent) | 30001-99 | 6,620,721 | 00 | 6,431,413 | 00 | 0 | 00 | 6,402,461 | 00 | 6,249,855 | 00 | 119,519 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | 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" | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX | 0 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations | 46-890-2 | 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX | 0 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX |
| Overexpenditure of Appropriations Reserves | 46-890-2 | 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX | 0 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX |
| | 46-891-2 | | | 00 | | XXXXXXXXXXXXXXXX | XXX | 0 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX |
| | 46-895-2 | | | 00 | | XXXXXXXXXXXXXXXX | XXX | 0 00 | | 00 | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | 0 | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | 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"(continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 401,659 | 00 | 414,091 | 00 | | 00 | 414,091 | 00 | 414,091 | 00 | 0 | 00 |
| Social Security System (O.A.S.I) | 36-472 | 250,000 | 00 | 300,000 | 00 | | 00 | 227,000 | 00 | 220,889 | 00 | 6,111 | 00 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 21,861 | 00 | 18,534 | 00 | | 00 | 18,534 | 00 | 18,534 | 00 | 0 | 00 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,602,759 | 00 | 1,893,083 | 00 | | 00 | 1,893,083 | 00 | 1,893,083 | 00 | 0 | 00 |
| Unemployment | 36-477 | 60,000 | 00 | 120,000 | 00 | | 00 | 60,000 | 00 | 54,721 | 00 | 5,279 | 00 |
| Medicare Insurance | 36-478 | 150,000 | 00 | 140,000 | 00 | | 00 | 143,000 | 00 | 140,842 | 00 | 2,158 | 00 |
| Lifeguard Pension Fund | 36-476 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Defined Contribution Retirement Plan | 36-480 | 2,000 | 00 | 2,000 | 00 | | 00 | 2,000 | 00 | 1,885 | 00 | 115 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 2,488,279 | 00 | 2,887,708 | 00 | | 0 00 | 2,757,708 | 00 | 2,744,045 | 00 | 13,663 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 30005-00 | 20,789,937 | 00 | 20,353,355 | 00 | | 0 00 | 20,353,355 | 00 | 20,114,548 | 00 | 205,720 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Municipal Alliance Grant | 41-703 | | | | | | | | | | | | |
| State Share | 41-703 | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| City Share | 41-703 | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Alcohol Education and Rehabilitation Fund | 41-702 | | 00 | | 782 00 | | 00 | | 782 00 | | 782 00 | | 0 00 |
| DWI | | | | | 1,760 00 | | 00 | | 1,760 00 | | 1,760 00 | | 0 00 |
| Body Armor Grant | 41-731 | | 00 | | 3,738 00 | | 00 | | 3,738 00 | | 3,738 00 | | 0 00 |
| Stormwater Regulation | 41-720 | | | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Recycling Tonage Grant | 41-701 | | 00 | | 14,488 00 | | 00 | | 14,488 00 | | 14,488 00 | | 0 00 |
| State Cooperative Housing | 41-709 | | | | 1,965 00 | | 00 | | 1,965 00 | | 1,965 00 | | 0 00 |
| Emergency Management | | | 00 | | 5,000 00 | | 00 | | 5,000 00 | | 5,000 00 | | 0 00 |
| State Highway Project Over Limit | 41-750 | | | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Pedestrian Safety Mobilization | | | 00 | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |
| Federal Body Armor | | | | | 00 | | 00 | | 0 00 | | 00 | | 0 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | 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 | xxxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Safe and Secure Communities Program - P.L. 1994, C | 41-704 | | | | | | | | | | | | |
| State Share | 41-704 | 60,000 | 00 | 60,000 | 00 | | 00 | 60,000 | 00 | 60,000 | | 0 | 00 |
| Local Share | 41-704 | 60,000 | 00 | 60,000 | 00 | | 00 | 60,000 | 00 | 60,000 | | 0 | 00 |
| | | | 00 | | 00 | | 00 | | 00 | | 00 | 0 | 00 |
| | | | | | 00 | | 00 | | 00 | | 00 | 0 | 00 |
| | | | 00 | | 00 | | 00 | | 00 | | | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | 00 | | 00 | | 00 | | 00 | | | 0 | 00 |
| Clean Communities Program | 41-770 | | 00 | 25,514 | 00 | | 00 | 25,514 | 00 | 25,514 | | 0 | 00 |
| Match for Grant | | 12,000 | 00 | 4,588 | 00 | | 00 | 4,588 | 00 | | | 4,588 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | 0 00 | | | | 0 00 | |
| FEMA - Assistance to Firefighters | | | | 140,838 | | | | 140,838 00 | | 140,838 | | 0 00 | |
| Local Match | | | | 7,412 | | | | 7,412 00 | | 7,412 | | 0 00 | |
| | | | | | | | | 0 00 | | | | 0 00 | |
| | | | | | | | | 0 00 | | | | 0 00 | |
| | | | 00 | | 00 | | | 0 00 | | 00 | | 0 00 | |
| | | | 00 | | 00 | | | 0 00 | | 00 | | 0 00 | |
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| | | | | | | | | 0 00 | | | | 00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|--|----------------------------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------|-----|------------------|-----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxxxx | 132,000 | 00 | 326,085 | 00 | 0 | 00 | 326,085 | 00 | 321,497 | 00 | 4,588 | 00 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 171,000 | 00 | 365,085 | 00 | 0 | 00 | 365,085 | 00 | 359,473 | 00 | 5,612 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 60023-11 | 154,000 | 00 | 159,782 | 00 | 0 | 00 | 159,782 | 00 | 159,712 | 00 | 70 | 00 |
| Other Expenses | 60023-99 | 17,000 | 00 | 205,303 | 00 | 0 | 00 | 205,303 | 00 | 199,761 | | 5,542 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Expended 2011 | | | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | 00 | 0 | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| Capital Improvement Fund | 44-901 | | 00 | | 00 | XXXXXXXXXXXXXXXXXX | XX | 0 | 00 | | 00 | 0 | 00 |
| | 44-930 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-933 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-940 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-941 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-942 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-947 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-931 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-932 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-934 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-935 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-936 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-937 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-938 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
| | 44-939 | | 00 | | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|---|----------------------------|---------------------|------|---------------------|------|---|------|---|------|---------------------|------|---------------------|------|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Public and Private Programs Offset by Revenues: | xxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | 00 | 0 | 00 | | 00 | 0 | 00 | | 00 | 0 | 00 |
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| | 60002-00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | Do Not Write In This Space | 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: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | 00 | | 00 | XXXXXXXXXXXX | XXX | | 0 00 | | 00 | XXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| Deferred Charge Unfunded Ord. 2007-07 | 46-900 | | | | 00 | XXXXXXXXXXXX | XXX | | 0 00 | | 00 | XXXXXXXXXXXX | XXX |
| | 46-910 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-920 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-930 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-940 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-950 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-960 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| | 46-970 | | | | | XXXXXXXXXXXX | XXX | | 0 | | | XXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 60024-00 | | 0 00 | | 0 00 | XXXXXXXXXXXX | XXX | | 0 00 | | 0 00 | XXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.cc) | 37-480 | | 00 | | 00 | XXXXXXXXXXXX | XXX | | 0 00 | | 00 | XXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | | 2,078,131 00 | | 2,269,584 00 | | 0 00 | | 2,269,584 00 | | 2,263,972 00 | | 5,612 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | 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" | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | 1,040,000 | 00 | 1,010,000 | 00 | | 00 | 1,010,000 | 00 | 1,010,000 | 00 | xxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | 427,389 | 00 | 451,568 | 00 | | 00 | 451,568 | 00 | 451,567 | 00 | xxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 60006-00 | 1,467,389 | 00 | 1,461,568 | 00 | | 0 00 | 1,461,568 | 00 | 1,461,567 | 00 | xxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxxxxxxxxx | | | | | | xxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 60007-00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | xxxxxxxxxxxxx | xxx |
| Purposes {(Item (1) and (j)- Excluded from "CAPS" | 60008-00 | 1,467,389 | 00 | 1,461,568 | 00 | | 0 00 | 1,461,568 | 00 | 1,461,567 | 00 | xxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 3,545,520 | 00 | 3,731,152 | 00 | | 0 00 | 3,731,152 | 00 | 3,725,539 | 00 | | 5,612 |
| | | | | | | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 30009-00 | 24,335,457 | 00 | 24,084,507 | 00 | | 0 00 | 24,084,507 | 00 | 23,840,087 | 00 | | 211,332 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,543,799 | 00 | 2,202,397 | 00 | xxxxxxxxxxxxxxxxxxxxx | | 2,202,397 | 00 | 2,202,397 | 00 | xxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 30000-00 | 26,879,256 | 00 | 26,286,904 | 00 | | 0 00 | 26,286,904 | 00 | 26,042,484 | 00 | | 211,332 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | | | Expended 2011 | | | | | |
|--|----------------------------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 20,789,937 | 00 | 20,353,355 | 00 | 0 | 00 | 20,353,355 | 00 | 20,114,548 | 00 | 205,720 | 00 |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| Other Operations | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Uniform Construction Code | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Interlocal Municipal Service Agreements | xxxxxxx | 39,000 | 00 | 39,000 | 00 | 0 | 00 | 39,000 | 00 | 37,976 | 00 | 1,024 | 00 |
| Additional Appropriations Offset by Revs. | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Public & Private Progs Offset by Revs. | xxxxxxx | 132,000 | 00 | 326,085 | 00 | 0 | 00 | 326,085 | 00 | 321,497 | 00 | 4,588 | 00 |
| Total Operations- Excluded from "CAPS" | 60023-00 | 171,000 | 00 | 365,085 | 00 | 0 | 00 | 365,085 | 00 | 359,473 | 00 | 5,612 | 00 |
| (C) Capital Improvements | 60002-00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (D) Municipal Debt Service | 60003-00 | 1,907,131 | 00 | 1,904,499 | 00 | 0 | 00 | 1,904,499 | 00 | 1,904,499 | 00 | 0 | 00 |
| (E) Total Deferred Charges - Excluded from "CAPS" | xxxxxxx | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (F) Judgements | 37-480 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (K) Local District School Purposes | 60008-00 | 1,467,389 | 00 | 1,461,568 | 00 | 0 | 00 | 1,461,568 | 00 | 1,461,567 | 00 | 0 | 00 |
| (N) Transferred to Board of Education | 29-405 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,543,799 | 00 | 2,202,397 | 00 | 0 | 00 | 2,202,397 | 00 | 2,202,397 | 00 | 0 | 00 |
| Total General Appropriations | 30000-00 | 26,879,256 | 00 | 26,286,904 | 00 | 0 | 00 | 26,286,904 | 00 | 26,042,484 | 00 | 211,332 | 00 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | Anticipated | | | | Realized in Cash in 2011 | |
|---|----------------------------------|------------------|-----------|------------------|-----------|-----------------------------|-----------|
| | | 2012 | | 2011 | | | |
| Operating Surplus Anticipated | 08-501 | | 00 | | 00 | | 00 |
| 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 |
| | | | 00 | | 00 | | 00 |
| Rents | 08-503 | 5,198,869 | 00 | 4,917,131 | 00 | 4,776,323 | 00 |
| Fire Hydrant Service | 08-504 | | | | | | |
| Miscellaneous | 08-505 | 63,316 | 00 | 83,523 | 00 | 114,084 | 00 |
| Additional Rents | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Additional Rents | | | | 423,869 | | 423,869 | |
| Deficit(General Budget) | 08-549 | | | | | | |
| Total Water & Sewer Utility Revenues | 91 07-00 | 5,262,185 | 00 | 5,424,523 | 00 | 5,314,276 | 00 |

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | Appropriated | | | | | | Expended 2011 | | | | | |
|--|----------------------------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2012 | | for 2011 | | for 2011 By Emergency Appropriation | | Total for 2011 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Salaries & Wages | 55-501 | 1,083,815 | 00 | 966,305 | 00 | | | 1,021,305 | 00 | 1,018,654 | 00 | 2,651 | 00 |
| Other Expenses | 55-502 | 1,335,904 | 00 | 1,201,170 | 00 | | | 1,139,670 | 00 | 1,101,408 | 00 | 38,262 | 00 |
| Atlantic City Sewage Authority - Share of Cost | 55-502 | 1,466,451 | 00 | 1,480,394 | 00 | | | 1,480,394 | 00 | 1,480,394 | 00 | 0 | 00 |
| Current fund Allocation | | 275,000 | | 253,822 | | | | 253,822 | 00 | 253,822 | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXXXXXX | XX | | | | | | |
| Capital Outlay | 55-512 | | 00 | 0 | 00 | | | 0 | 00 | 0 | | 0 | 00 |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Payment of Bond Principal | 55-520 | 570,000 | 00 | 560,000 | 00 | | | 560,000 | 00 | 560,000 | 00 | XXXXXXXXXXXXXX | XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| Interest on Bonds | 55-522 | 446,139 | 00 | 449,924 | 00 | | | 449,924 | 00 | 450,188 | 00 | XXXXXXXXXXXXXX | XX |
| Interest on Notes | 55-523 | 9,612 | | 0 | 00 | | | 0 | 00 | 0 | 00 | XXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XX |

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | DO NOT WRITE IN THIS SPACE | 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: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Emergency Authorizations | 55-530 | | | 400,000 | | XXXXXXXXXXXXXX | XX | 400,000 | | 400,000 | | XXXXXXXXXXXXXX | XX |
| Overexpedite of Appropriations | | 264 | 00 | 37,585 | 00 | XXXXXXXXXXXXXX | XX | 37,585 | 00 | 37,585 | | XXXXXXXXXXXXXX | XX |
| Overexpedite of Appropriation Reserves | | | | 0 | | XXXXXXXXXXXXXX | XX | 0 | 00 | | | XXXXXXXXXXXXXX | XX |
| Ordinances 2004-04 and 2006-14 | | | | 0 | | XXXXXXXXXXXXXX | XX | 0 | 00 | | | XXXXXXXXXXXXXX | XX |
| Expenditure without Appropriations | 55-532 | | 00 | 400 | 00 | XXXXXXXXXXXXXX | XX | 400 | 00 | 400 | | XXXXXXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Contribution to: Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 74,000 | 00 | 73,923 | 00 | | | 80,423 | 00 | 78,891 | 00 | 1,532 | 00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1,000 | 00 | 1,000 | 00 | | | 1,000 | 00 | 592 | 00 | 408 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | 0 | | XXXXXXXXXXXXXX | XX | 0 | 00 | 0 | 00 | XXXXXXXXXXXXXX | XX |
| Surplus(General Budget) | 55-545 | | | | | XXXXXXXXXXXXXX | XX | 0 | 00 | | 00 | XXXXXXXXXXXXXX | XX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 92 09-00 | 5,262,185 | 00 | 5,424,523 | 00 | 0 | 00 | 5,424,523 | 00 | 5,381,934 | 00 | 42,853 | 00 |

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

| 14. DEDICATED REVENUE FROM | Anticipated | | Realized In Cash in 2011 |
|--|--------------|------|----------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit (n/a Utility Budget) | | | |
| Total n/a Utility Assessment Revenues | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total n/a Utility Assessment Appropriations | - | - | - |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 (Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Commission; _____
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies. _____
 Stream Clearing Signs Donation _____

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

| ASSETS | | | |
|---|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 3,060,552 | 00 |
| Due from State of N.J.(c20,P.L. 1961) | 1111000 | | 00 |
| Federal and State Grants Receivable | 1110200 | 309,678 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxx | xx |
| Taxes Receivable | 1110300 | 2,015,239 | 00 |
| Tax Title Liens Receivable | 1110400 | 0 | 00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 267,200 | 00 |
| Other Receivables | 1110600 | 965,899 | 00 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 0 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | | 00 |
| Total Assets | 1110900 | 6,618,568 | 00 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 1,636,663 | 00 |
| Reserves for Receivables | 2110200 | 3,412,885 | 00 |
| Surplus | 2110300 | 1,569,020 | 00 |
| Total Liabilities, Reserves and Surplus | | 6,618,568 | 00 |

| | | | |
|---|---------|---|----|
| School Tax Levy Unpaid | 2220100 | 0 | 00 |
| Less School Tax Deferred | 2220200 | 0 | 00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0 | 00 |

| | | YEAR 2011 | | YEAR 2010 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 1,664,343 | 00 | 2,227,896 | 00 |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected: 2011 94.60%, 2010 94.52 %) | 2310200 | 45,383,409 | 00 | 43,414,147 | 00 |
| Delinquent Taxes | 2310300 | 1,834,192 | 00 | 1,581,133 | 00 |
| Other Revenues and Additions to Income | 2310400 | 3,819,626 | 00 | 4,381,444 | 00 |
| Total Funds | 2310500 | 52,701,570 | 00 | 51,604,620 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 24,051,419 | 00 | 23,835,370 | 00 |
| School Taxes (Including Local and Regional | 2310700 | 17,312,812 | 00 | 16,914,449 | 00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 9,742,743 | 00 | 8,832,704 | 00 |
| Special District Taxes | 2310900 | | 00 | 0 | 00 |
| Other Expenditures and Deductions from Income | 2311000 | 25,576 | 00 | 357,754 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 51,132,550 | 00 | 49,940,277 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0 | 00 | 0 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 51,132,550 | 00 | 49,940,277 | 00 |
| Surplus Balance - December 31st | 2311400 | 1,569,020 | 00 | 1,664,343 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | | |
|--|----------------|----------------|-----------|
| Surplus Balance December 31, 2011 | 2311500 | 1,569,020 | 00 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 1,200,000 | 00 |
| Surplus Balance Remaining | 2311700 | 369,020 | 00 |

(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.S.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 City will not introduce a capital ordinance in 2012 in General Capital.

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

Local Unit City of Ventnor City

| 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 | |
| General Capital | | | | | | | | | |
| | | | | | | | | 0 | |
| | | | | | | 0 | | 0 | |
| | | | | | | | | 0 | |
| | | | | | | | | 0 | |
| | | | | | | | | 0 | |
| | | | | | | | | 0 | |
| | | | | | | | | 0 | |
| | | | | | | | | 0 | |
| Utility Capital | | | | | | | | | |
| Various Improvements | 1 | 1,000,000 | | | | | | 1,000,000 | |
| | | | | | | | | | |
| | | | | | | | | 0 | |
| TOTAL - ALL PROJECTS | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |

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

Local Unit City of Ventnor City

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a | 5b | 5c | 5d | 5e | 5f |
|-----------------------------|------------------------|----------------------------------|--------------------------------------|-----------|------|------|------|------|------|
| | | | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| General Capital | | | | | | | | | |
| 0 | | 0 | | 0 | | | | | |
| 0 | 1 | | | 0 | | | | | |
| 0 | 2 | | | 0 | | | | | |
| 0 | | | | 0 | | 0 | 0 | 0 | 0 |
| 0 | | | | 0 | | | 0 | 0 | 0 |
| 0 | 3 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | 0 | 0 | 0 | | | |
| 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | 0 | | | 0 | 0 | 0 |
| Utility Capital | | 0 | | 0 | | | 0 | 0 | 0 |
| Various Improvements | | 1,000,000 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 4 | | | | | | 0 | 0 | 0 |
| 0 | | 0 | | 0 | | | | | |
| 0 | | 0 | | 0 | | | | | |
| 0 | | 0 | | 0 | | | | | |
| TOTAL - ALL PROJECTS | | 1,000,000 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 |

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

Local Unit City of Ventnor City

| 1 PROJECT TITLE | 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 Current Year 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General Capital | | | | | | | | | | |
| 0 | 0 | | | | | | 0 | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| Utility Capital | | | | | | | | | | |
| Various Improvements | 1,000,000 | | | | | | | | 1,000,000 | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | | | | | | 0 | | | |
| TOTAL - ALL PROJECTS | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 |

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

RESOLUTION

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

- (a) \$ 19,831,044 (Item 2 below) for municipal purposes, and
- (b) \$ 1,467,389 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 1,467,389 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

*Platt
Advena
Kelly*

Nays

No one

Abstained

No one

Absent

No one

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|------------------|-----------|-------------------|
| Surplus Anticipated | 08-100 | \$ | 1,200,000 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ | 3,047,112 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 1,333,711 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 19,831,044 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | 0 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 1,467,389 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 1,467,389 |
| 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 | \$ | 1,467,389 |
| Total Revenues | 400000-00 | \$ | 26,879,256 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 30001-00 | \$ 18,301,658 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 2,488,279 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 171,000 |
| (c) Capital Improvements | 60002-00 | \$ 0 |
| (d) Municipal Debt Service | 60003-00 | \$ 1,907,131 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 0 |
| (f) Judgements | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 60008-00 | \$ 1,467,389 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,543,799 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ 0 |
| Total Appropriations | 30000-00 | \$ 26,879,256 |

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 19st day of April, 2012 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19st day of April, 2012 *Janece K. Callaghan*, Clerk

signature

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

Contracting Unit: City of Ventnor City

Year Ending: 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 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 the and certify below.

4-20-12

Date

Janice K. Gallagher
Clerk of the Governing Body