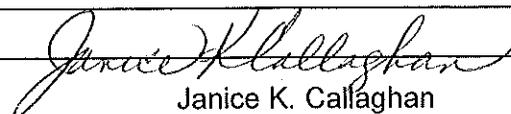


2012 MUNICIPAL BUDGET

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).


Janice K. Callaghan

Clerk
6201 Atlantic Avenue
Address
Ventnor, NJ 08406
Address
609-823-7900
Phone Number

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

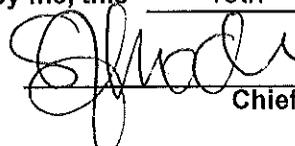
Certified by me, this 15th day of March, 2012


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

Handwritten list of names: Piatt, Advena, Kelly

Nays

Handwritten: No one

Abstained

Handwritten: No one

Absent

Handwritten: 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. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	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"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,018,131	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)	3,485,520	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.84% Percent of Tax Collections	2,545,089	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	26,820,546	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,497,112	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	19,856,045	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,467,389	00

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			5,024,667			
Budget Appropriation Added by N.J.S 40A:4-87	194,085	00						
Emergency Appropriations		00			400,000			
Total Appropriations	26,286,904	00	0	00	5,424,667	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,042,484	00			0			
Reserved	211,332	00			3,722,100			
Unexpended Balances Canceled	33,088	00			28,121			
Total Expenditures and Unexpended Balances Cancelled	26,286,904	00	0	00	3,750,221	00		
Overexpenditures*	0	00	0	00	(1,674,446)	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

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
Police	1,556		263,740	x		
Fire	7,985		855,695	x		
Non-uniform	2,315		654,705	x		
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:

Sheet 3b

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				
Total General Appropriations for 2011	\$ 26,286,904.00			
Cap Base Adjustment	-			
	<hr/>			
	26,286,904.00			
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			
	<hr/>			
Total Exceptions	5,933,548.00			
Amount on which 3.5% "CAPS" is applied	20,353,356.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	712,367.46			
	<hr/>			
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)	40,372.96			
	<hr/>			
Total "CAPS"	\$ 21,716,826.42			
	<hr/>			

Inside CAPS	Outside CAPS	Total
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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 (+/-)	_____
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>19,420,939</u>
Plus 2% Cap increase	388,419
Adjusted Tax Levy prior to Waivers	<u>19,809,358</u>

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	<u>19,811,990</u>
Less: Cancelled or Unexpended Exclusions	_____
Adjusted Tax Levy	19,811,990
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	5,441,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	_____
	0.742
New Ratable Adjustment to Levy	40,373
Amounts approved by Referendum	0
CY 2011 Cap Bank Utilized in CY 2012	0
Maximum Allowable Amount to Be Raised by Taxation	<u>19,852,363</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>19,856,045</u>

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	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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

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	

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):							
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	160,000	00	150,000	00	163,522	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000	00	150,000	00	163,522	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxxx 0 00	xxx	xxxxxxxxxxxxxxx 0 00	xxx

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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
							0
	10-710				00		0
	10-720		00		00		0
	10-730		00				0
	10-740		00				0
							0
							0
							0
							0
							0
							0
							0
							0

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)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	39,000	00	39,000	00	39,000	00
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues	10, 12	60,000	00	254,085	00	254,085	00
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	1,310,000	00	1,000,000	00	1,834,192	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,557,112	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	19,856,045	00	19,420,939	00	XXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	1,467,389	00	1,461,568	00	XXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,323,434	00	20,882,507	00	20,530,251	00
7. Total General Revenues	40000-00	26,880,546	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

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		00		00	00
			00		00		00		00		00	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		00	44,126	00	44,125	00	1	00
Other Expenses	20-140-2	44,350	00	34,945	00		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		00	132,475	00	132,474	00	1	00
Other Expenses	43-490-2	7,150	00	7,142	00		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		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		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	122,363	00	128,000	00		00	113,000	00	111,600	00	1,400	00
Workers Compensation	23-215-2	832,134	00	832,061	00		00	749,864	00	749,863	00	1	00
Employee Group Health	23-220-2	2,401,060	00	2,178,930	00		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

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:	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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					XXXXXXXXXXXXXXX	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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-891-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-895-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	0	00	0	00	0	00	0	00	0	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	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		0 00		00		0 00
					00		00		0 00		00		0 00
			00		00		00		0 00				0 00
			00		00		00		0 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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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
			00		00			0	00		00	0	00
			00		00			0	00		00	0	00
								0	00			0	00
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								0	00			0	00
								0	00			0	00
								0	00			0	00
								0	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 (continued)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
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	XXXXXXXXXXXXXX	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

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	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865		00		0 00		00		0 00		00		0 00
	60002-00		0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	1,440,000	00	1,415,000	00		00	1,415,000	00	1,415,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	424,889	00	458,407	00		00	458,407	00	458,407	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	8,250	00	0	00		00	0	00		00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	33,992	00	31,092	00		00	31,092	00	31,092	00	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940						01	0	00		00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
	60003-00	1,907,131	00	1,904,499	00		00	1,904,499	00	1,904,499	00	XXXXXXXXXXXXXX	XXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charge Unfunded Ord. 2007-07	46-900				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
	46-910					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-920					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-930					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-940					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-950					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-960					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
	46-970					XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00		0 00		0 00	XXXXXXXXXXXXXX	XXX		0 00		0 00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,040,000	00	1,010,000	00		00	1,010,000	00	1,010,000	00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	427,389	00	451,568	00		00	451,568	00	451,567	00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	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	2,545,089	00	2,202,397	00	xxxxxxxxxxxxxxx		2,202,397	00	2,202,397	00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	26,880,546	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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	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	2,545,089	00	2,202,397	00	0	00	2,202,397	00	2,202,397	00	0	00
Total General Appropriations	30000-00	26,880,546	00	26,286,904	00	0	00	26,286,904	00	26,042,484	00	211,332	00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,083,815	00	966,305	00			966,305	00	0	00	966,305	00
Other Expenses	55-502	1,336,168	00	1,201,170	00			1,200,334	00	0	00	1,200,334	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,466,451	00	1,480,394	00			1,480,538	00	0	00	1,480,538	00
Current fund Allocation		275,000		253,822				253,966	01				
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512		00	0	00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	570,000	00	560,000	00			560,000	00	0	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522	446,139	00	449,924	00			450,616	00		00	XXXXXXXXXXXX	XX
Interest on Notes	55-523	9,612		0	00			0	00	0	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	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				XXXXXXXXXXXXXX	XX						
Overexpedure of Appropriations			00	37,585	00	XXXXXXXXXXXXXX	XX	37,585	00			XXXXXXXXXXXXXX	XX						
Overexpedure 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			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			73,923	00		00	73,923	00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00		00	1,000	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			5,424,667	00			0	00	3,722,100	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total 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 Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water 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 Water Utility Assessment Appropriations			

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:	xxxxxxxxx	XXXXXXXXXX	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

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

		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

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	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
								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	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										
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

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			2012	2011	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxx
Recreation land preserved in 2011:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2011:			<i>(Acres)</i>	Total Trust Fund Appropriations:				

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 here and certify below.

3-16-12
Date

Janece Klalaghan
Clerk of the Governing Body