

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT COUNTY: ATLANTIC

<u>Nicholas Russo</u> Mayor's Name	<u>5/31/2012</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>5/31/2012</u>
<u>James P. Leeds, Sr.</u>	<u>5/31/2012</u>

Municipal Officials	
<u>Thomas Hiltner</u> Municipal Clerk	<u>1/1/2011</u> Date of Orig. Appt.
<u>Thomas Hiltner</u> Tax Collector	<u>472</u> Cert. No.
<u>Jenna Kelly</u> Chief Financial Officer	<u>1060</u> Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	<u>N-0808</u> Cert. No.
<u>Pat Agnellini, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
ATLANTIC AVENUE
LONGPORT, NJ 08403

Fax #: 609-823-1781

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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

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

BOROUGH of LONGPORT, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT , 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 PRESS OF ATLANTIC CITY

in the issue of March 29 , 2012

The Governing Body of the BOROUGH of LONGPORT does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of LONGPORT , County of ATLANTIC , on March 21st , 2012.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on April 18th , 2012 at 2:00 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)	XXXXXXXXXXXX				
1. Appropriations within "CAPS" -	XXXXXXXXXXXX				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,544,060.00				
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,466,783.94				
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,010,843.94				
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.95% Percent of Tax Collections	296,486.17				
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 55%;"> <table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2012 - \$ _____</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2011 - \$ _____</td> </tr> </table> </div> </div>	Building Aid Allowance	2012 - \$ _____	for Schools-State Aid	2011 - \$ _____	7,307,330.11
Building Aid Allowance	2012 - \$ _____				
for Schools-State Aid	2011 - \$ _____				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,548,589.94				
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,758,740.17				
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	
Budget Appropriations - Adopted Budget	7,354,520.02		1,030,750.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,322.13			
Emergency Appropriations	61,000.00		-	
Total Appropriations	7,425,842.15	-	1,030,750.00	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,119,989.52		932,857.22	
Reserved	299,512.73		97,892.78	
Unexpended Balances Canceled	6,339.90		-	
Total Expenditures and Unexpended Balances Canceled	7,425,842.15	-	1,030,750.00	-
Overexpenditures *	-	-	-	-

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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2011	7,364,842.15	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,579,760.73
Subtotal	<u>7,364,842.15</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,240.00	New Construction (Assessor Certification)	26,398.85
Total Uniform Construction Code		2010 Cap Bank	134,160.57
Total Interlocal Service Agreement		2011 Cap Bank	78,282.61
Total Additional Appropriations			
Total Capital Improvements	20,000.00		
Total Debt Service	1,516,000.00		
Transferred to Board of Education		Total Additions	<u>238,842.03</u>
Type I School Debt			
Total Public & Private Programs	36,892.98	Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%	<u>5,818,602.75</u>
Judgments			
Total Deferred Charges	45,459.00		
Cash Deficit		Additional Increase to COLA rate. 1.0%	
Reserve for Uncollected Taxes	301,581.17	Amount of Increase allowable. 1.0%	<u>54,436.69</u>
Total Exceptions	<u>1,921,173.15</u>		
Amount on Which CAP is Applied	5,443,669.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,873,039.44</u>
<u>2.5% CAP</u>	<u>136,091.73</u>		
Allowable Operating Appropriations before		Actual Appropriations within "CAPS" Sheet 19	5,544,060.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,579,760.73	OVER OR (UNDER) APPROPRIATION CAP	<u><u>(328,979.44)</u></u>

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2011 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2011 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,758,740.17
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(7,500.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,751,240.17</u>
Plus 2% CAP Increase	<u>115,024.80</u>
ADJUSTED TAX LEVY	<u>5,866,264.97</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,866,264.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,866,264.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,740.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	7,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>19,240.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	6,339.90

ADJUSTED TAX LEVY

5,879,165.07

Additions:

New Ratables - Increase for new construction	7,193,146
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.367</u>
New Ratable Adjustment to Levy	26,398.85
Amounts approved by Referendum	
Prior Year Tax Levy CAP Bank	109,004.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,014,567.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,758,740.17

OVER OR (UNDER) 2% LEVY CAP

(255,827.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2012	\$ 489,000.00
--	---------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	10,000.00	
	<u>10,000.00</u>	

Budgeted Group Insurance on Sheet 15d	<u><u>479,000.00</u></u>
---------------------------------------	--------------------------

Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
--------------------------------------	-----------------

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2012. This opt-out amount' is budgeted separately on Sheet 15d

Employee Group Health Opt Out	<u><u>\$ 7,200.00</u></u>
-------------------------------	---------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	473,860.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	473,860.00	450,000.00	450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,800.00	3,800.00	4,050.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	80,000.00	91,435.21
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	61,321.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	17,500.00	14,094.16
Anticipated Utility Operating Surplus	08-114	268,000.00	262,000.00	262,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	200,000.00	195,000.00	202,163.00
Ice Cream Vendor Bid	08-107	26,104.00	25,100.00	25,100.00
Total Section A: Local Revenue	08-001	623,904.00	618,400.00	660,163.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122,345.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-212			
Homeland Security - Prior Year	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	105,000.00	85,000.00	141,225.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	85,000.00	141,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,076.24	2,978.50	2,978.50
Drunk Driving Enforcement Fund	10-745		9,181.01	9,181.01
Clean Communities Program	10-770		6,423.30	6,423.30
Alcohol Education and Rehabilitation Fund	10-702		1,510.17	1,510.17
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-745			-
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
County Open Space Grant - 33rd Avenue Recreation Complex	10-707			
Bulletproof Vest Partnership	10-799			
Body Armor Grant	10-799			-
Sustainability Grant	10-777			-
Green Communities	10-731			
Body Armor Grant	10-708	1,607.70		-
CDBG	10-707		15,000.00	15,000.00
Optional Safety Grant	10-724	1,125.00	1,800.00	1,800.00
Life Hazard Use Fees	10-789			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,808.94	36,892.98	36,892.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	473,860.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	623,904.00	618,400.00	660,163.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	85,000.00	141,225.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,808.94	36,892.98	36,892.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	29,672.00	38,464.00	38,656.24
Total Miscellaneous Revenues	13-099	884,729.94	901,101.98	999,283.11
4. Receipts from Delinquent Taxes	15-499	190,000.00	255,000.00	259,908.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,548,589.94	1,606,101.98	1,709,191.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,758,740.17	5,758,740.17	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,758,740.17	5,758,740.17	5,813,072.39
7. Total General Revenues	13-299	7,307,330.11	7,364,842.15	7,522,264.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Other Expenses	20-100-2	14,000.00	13,500.00		13,500.00	12,749.86	750.14
Human Resources	20-105						
Salaries and Wages	20-105-1	24,000.00	24,000.00		24,000.00	23,053.42	946.58
Other Expenses	20-105-2	13,000.00	13,000.00		13,000.00	12,985.44	14.56
Mayor and Commissioners	20-110						
Salaries and Wages	20-110-1	25,200.00	25,200.00		25,200.00	24,073.92	1,126.08
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,337.22	1,662.78
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	65,200.00	64,500.00		64,500.00	64,017.70	482.30
Other Expenses	20-120-2	26,500.00	20,000.00		18,500.00	16,017.49	2,482.51
Financial Administration	20-130						
Salaries and Wages	20-130-1	24,000.00	24,000.00		24,000.00	23,053.42	946.58
Other Expenses	20-130-2	5,500.00	5,700.00		5,700.00	4,190.22	1,509.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont):							
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	27,500.00		27,500.00	27,500.00	-
Data Processing	20-140						
Other Expenses	20-140-2	25,500.00	10,500.00		12,000.00	11,729.00	271.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	39,400.00	31,500.00		31,500.00	29,382.03	2,117.97
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	3,483.52	16.48
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,000.00	12,000.00		12,000.00	11,694.02	305.98
Other Expenses	20-150-2	5,350.00	5,500.00		5,500.00	4,432.65	1,067.35
Reassessment	20-150-2			61,000.00	61,000.00	61,000.00	-
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	150,000.00		150,000.00	135,042.87	14,957.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police	25-240						
Salaries and Wages	25-240-1	1,429,621.00	1,410,952.00		1,419,952.00	1,419,045.08	906.92
Other Expenses	25-240-2	96,951.00	65,177.00		65,177.00	60,633.04	4,543.96
Terminal Military & Other Leave	25-240-1						
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,300.00	1,260.00		1,260.00	1,257.00	3.00
Other Expenses	25-252-2	1,900.00	1,900.00		1,900.00	646.18	1,253.82
Dispatch							
Salaries and Wages	25-250-1	207,075.00	218,527.00		209,527.00	205,866.65	3,660.35
Community Rating System							
Salaries and Wages	25-240-1	1,200.00	1,150.00		1,150.00	1,008.96	141.04
Other Expenses	25-240-2	2,100.00	1,100.00		1,100.00	486.61	613.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.):							
Fire	25-265						
Salaries and Wages	25-265-1	39,154.00	38,760.00		33,760.00	33,431.90	328.10
Other Expenses	25-265-2	31,467.00	30,850.00		35,850.00	35,565.93	284.07
Prosecutor	25-275						
Salaries and Wages	25-275-1	7,250.00	7,125.00		7,125.00	7,102.15	22.85
Beach Guards	28-380						
Salaries and Wages	28-380-1	380,525.00	368,700.00		368,700.00	368,237.58	462.42
Other Expenses	28-380-2	21,830.00	21,250.00		22,250.00	22,070.16	179.84
Beach Control	28-380						
Salaries and Wages	28-380-1	24,000.00	22,500.00		21,500.00	17,982.03	3,517.97
Other Expenses	28-380-2	8,000.00	7,800.00		7,800.00	7,723.68	76.32
HEALTH AND HUMAN SAFETY:							
Animal Control	27-340						
Other Expenses	27-340-2	5,500.00	5,500.00		5,500.00	5,400.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	289,914.00	285,630.00		285,630.00	240,708.28	44,921.72
Other Expenses	26-290-2	70,000.00	72,000.00		72,000.00	59,684.00	12,316.00
Garbage and Trash Removal	26-305						
Other Expenses:	26-350-2						
Solid Waste Collection	26-350-2	87,000.00	84,000.00		84,000.00	83,805.92	194.08
Tipping Fees	26-350-2	50,000.00	52,000.00		52,000.00	41,333.26	10,666.74
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	47,200.00	47,600.00		47,600.00	37,149.42	10,450.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	131,000.00	129,000.00		129,000.00	127,752.50	1,247.50
Other Expenses	43-490-2	3,100.00	3,000.00		3,000.00	2,260.27	739.73
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	2,150.00	2,100.00		2,100.00	2,076.00	24.00
INSURANCE:	23-210						
Salaries and Wages	23-210-1	8,765.00	8,650.00		8,650.00	8,631.22	18.78
General Liability	23-210-2	95,000.00	95,000.00		95,000.00	86,763.45	8,236.55
Workers Compensation Insurance	23-215-2	172,600.00	161,020.00		161,020.00	161,020.00	-
Employee Group Health	23-220-2	479,000.00	461,760.00		461,760.00	382,758.45	79,001.55
Employee Group Health Opt Out	23-220-2	7,200.00	34,000.00		34,000.00	22,473.07	11,526.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	149,200.00	148,100.00		147,500.00	145,713.01	1,786.99
Other Expenses	22-195-2	43,000.00	42,000.00		42,600.00	42,600.00	-
Other Code Enforcement	22-195						
Salaries and Wages	22-195-1	550.00	550.00		550.00	504.96	45.04
Other Expenses	22-195-2	1,100.00	750.00		750.00	681.10	68.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or							
Holiday	30-420-2	3,000.00	3,000.00		3,000.00	300.00	2,700.00
Accumulated Sick Time	20-415-2	20,000.00	10,000.00		10,000.00	10,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	147,000.00	147,000.00		147,000.00	134,086.01	12,913.99
Street Lighting	31-345-2	61,000.00	61,000.00		61,000.00	56,297.95	4,702.05
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	23,652.80	1,347.20
Natural Gas	31-446-2	32,000.00	32,000.00		32,000.00	24,238.26	7,761.74
Gasoline/Diesel	31-460-2	80,000.00	70,000.00		70,000.00	68,415.84	1,584.16
Total Operations (Item 8(A)) within "CAPS"	34-199	4,864,202.00	4,747,811.00	61,000.00	4,808,811.00	4,531,070.41	277,740.59
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,864,202.00	4,747,811.00	61,000.00	4,808,811.00	4,531,070.41	277,740.59
Detail:							
Salaries & Wages	34-201-1	2,878,904.00	2,854,004.00	-	2,847,454.00	2,781,385.29	66,068.71
Other Expenses (Including Contingent)	34-201-2	1,985,298.00	1,893,807.00	61,000.00	1,961,357.00	1,749,685.12	211,671.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	124,852.00	123,692.00		123,692.00	123,692.00	-
Social Security System (O.A.S.I.)	36-472	225,000.00	225,000.00		225,000.00	217,877.86	7,122.14
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	311,606.00	330,516.00		330,516.00	330,516.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	2,000.00	-
Lifeguard Pension	36-471	15,300.00	14,650.00		14,650.00		14,650.00
DCRP	36-477	1,100.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	679,858.00	695,858.00	-	695,858.00	674,085.86	21,772.14
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,544,060.00	5,443,669.00	61,000.00	5,504,669.00	5,205,156.27	299,512.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		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							
Body Armor Grant	41-799	1,607.70			-		-
Alcohol Education & Rehabilitation	41-785		1,510.17		1,510.17	1,510.17	-
Drunk Driving Enforcement Fund	41-745		9,181.01		9,181.01	9,181.01	-
Over the Limit - Under Arrest	41-745				-		-
Clean Communities	41-770		6,423.30		6,423.30	6,423.30	-
Optional Safety Grant	41-724	1,125.00	1,800.00		1,800.00	1,800.00	-
Life Hazard Use Fees	41-789				-		-
Recycling Tonnage	41-789	1,076.24	2,978.50		2,978.50	2,978.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	820,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	181,500.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Interest on Bonds	45-930	134,650.00	170,000.00		170,000.00	169,650.00	XXXXXXXXXX
Interest on Notes	45-935	14,125.00	19,000.00		19,000.00	16,537.07	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	268,000.00	262,000.00		262,000.00	258,473.03	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,418,275.00	1,516,000.00	-	1,516,000.00	1,509,660.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		37,959.00	XXXXXXXXXX	37,959.00	37,959.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	12,200.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - 2006 Ambulance Ordinance		7,500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	19,700.00	45,459.00	XXXXXXXXXX	45,459.00	45,459.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,466,783.94	1,619,591.98	-	1,619,591.98	1,613,252.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,466,783.94	1,619,591.98	-	1,619,591.98	1,613,252.08	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,010,843.94	7,063,260.98	61,000.00	7,124,260.98	6,818,408.35	299,512.73
(M) Reserve for Uncollected Taxes	50-899	296,486.17	301,581.17	XXXXXXXXXX	301,581.17	301,581.17	XXXXXXXXXX
9. Total General Appropriations	34-499	7,307,330.11	7,364,842.15	61,000.00	7,425,842.15	7,119,989.52	299,512.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent"	34-299	5,544,060.00	5,443,669.00	61,000.00	5,504,669.00	5,205,156.27	299,512.73
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	1,240.00	-	1,240.00	1,240.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,808.94	36,892.98	-	36,892.98	36,892.98	-
Total Operations Excluded from "CAPS"	34-305	3,808.94	38,132.98	-	38,132.98	38,132.98	-
(C) Capital Improvements	44-999	25,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	1,418,275.00	1,516,000.00	-	1,516,000.00	1,509,660.10	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	19,700.00	45,459.00	XXXXXXXXXX	45,459.00	45,459.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	296,486.17	301,581.17	XXXXXXXXXX	301,581.17	301,581.17	XXXXXXXXXX
Total General Appropriations	34-499	7,307,330.11	7,364,842.15	61,000.00	7,425,842.15	7,119,989.52	299,512.73

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			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & 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			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	267,000.00	296,000.00		296,000.00	238,821.42	57,178.58
Other Expenses	55-502	368,320.00	369,750.00		369,750.00	334,765.90	34,984.10
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	18,000.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			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	24,000.00	24,000.00		24,000.00	18,269.90	5,730.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	268,000.00	262,000.00	XXXXXXXXXX	262,000.00	262,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,047,320.00	1,030,750.00	-	1,030,750.00	932,857.22	97,892.78

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

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

Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension

are hereby anticipated as revenue and are hereby appropriated for the purpose 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,587,028.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	193,273.94
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	51,027.74
Deferred Charges Required to be in 2012 Budget	1110700	12,200.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	48,800.00
Total Assets	1110900	1,910,024.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,082,407.47
Reserves for Receivables	2110200	261,996.68
Surplus	2110300	565,620.59
Total Liabilities, Reserves and Surplus		1,910,024.74

School Tax Levy Unpaid	2220120	582,420.40
Less: School Tax Deferred	2220200	438,885.00
*Balance Included in Above "Cash Liabilities"	2220300	143,535.40

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	578,693.48	430,670.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 98.16%, 2010 98.16%)	2310200	14,218,081.33	13,519,708.16
Delinquent Taxes	2310300	259,908.83	125,926.99
Other Revenues and Additions to Income	2310400	1,339,773.37	1,658,605.61
Total Funds	2310500	16,396,457.01	15,734,911.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,117,921.08	6,909,763.13
School Taxes (Including Local and Regional)	2310700	899,243.50	969,284.00
County Taxes (Including Added Tax Amounts)	2310800	7,828,820.11	7,315,129.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,851.73	
Total Expenditures and Tax Requirements	2311100	15,891,836.42	15,194,176.72
Less: Expenditures to be Raised by Future Taxes	2311200	61,000.00	37,959.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,830,836.42	15,156,217.72
Surplus Balance - December 31st	2311400	565,620.59	578,693.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	565,620.59
Current Surplus Anticipated in 2012 Budget	2311600	473,860.00
Surplus Balance Remaining	2311700	91,760.59

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE BOROUGH WILL CONTINUE PUBLIC FACILITIES BUILDINGS & EQUIPMENT
THESE IMPROVEMENTS WILL BE FUNDED IN THE 2012 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

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

Local Unit **BOROUGH OF LONGPORT**

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	
Beach Patrol Vehicle	1	25,000.00		25,000.00					
Improvements to Various Public Facilities & Equipment	2	1,500,000.00			75,000.00			1,425,000.00	
TOTAL - ALL PROJECTS		1,525,000.00	-	25,000.00	75,000.00	-	-	1,425,000.00	-

**6 YEAR CAPITAL PROGRAM - 2012 to 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Beach Patrol Vehicle	1	25,000.00	2012	25,000.00						
Improvements to Various Public Facilities & Equipment	2	1,500,000.00	2017	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	250,000.00	
TOTAL - ALL PROJECTS		1,525,000.00	-	525,000.00	500,000.00	500,000.00	500,000.00	250,000.00	250,000.00	

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

Local Unit BOROUGH OF LONGPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Beach Patrol Vehicle	25,000.00	25,000.00								
Improvements to Various Public Facilities & Equipment	1,500,000.00			75,000.00			1,425,000.00			
TOTAL - ALL PROJECTS	1,525,000.00	25,000.00	-	75,000.00	-	-	1,425,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the BOROUGH
of LONGPORT, 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) \$ 5,758,740.17 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	473,860.00
Miscellaneous Revenues Anticipated	13-099	\$	884,729.94
Receipts from Delinquent Taxes	15-499	\$	190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,758,740.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	7,307,330.11

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,544,060.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,808.94
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,418,275.00
(e) Deferred Charges - Municipal	46-999	\$ 19,700.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 296,486.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,307,330.11

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 18th 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 18th day of April, 2012, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF LONGPORT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: **BOROUGH OF LONGPORT**

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body