

## 2012 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2012 Budget)

**MUNICIPALITY:** City of Long Branch

**COUNTY:** Monmouth

<u>Adam Schneider</u> Mayor's Name	<u>06/30/14</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Joy Bastelli, Council Vice President</u>	<u>06/30/14</u>
<u>Kathleen Billings, Council President</u>	<u>06/30/14</u>
<u>Dr. Mary Jane Celli, Councilwoman</u>	<u>06/30/14</u>
<u>John Pallone, Councilman</u>	<u>06/30/14</u>
<u>Michael Sirianni, Councilman</u>	<u>06/30/14</u>

Municipal Officials	
	} <u>Sept. 1, 2010</u> Date of Orig. Appt.
<u>Kathy Schmelz</u> Municipal Clerk	<u>1343</u> Cert No.
<u>Carla Tomas</u> Tax Collector	<u>1570</u> Cert No.
<u>Ronald J. Mehlhorn Sr.</u> Chief Financial Officer	<u>465</u> Cert No.
<u>Robert W. Alison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>James G. Aaron</u> Municipal Attorney	

**Official Mailing Address of Municipality**

City of Long Branch  
344 Broadway  
Long Branch  
New Jersey 07740  
**Fax #:** 732-222-1556

**Please attach this to your Budget and Mail to:**

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

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

## 2012 MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2012.

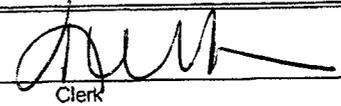
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of March, 2012

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

Certified by me, this 28th day of March, 2012

Kathy Schmelz



Clerk

344 Broadway

Address

Long Branch, New Jersey 07740

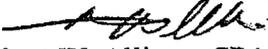
Address

732-222-7000 x 5644

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2012

  
Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

912 Highway 33, Suite 2

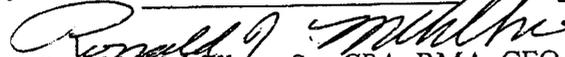
Address

732-408-0800

Phone Number

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

Certified by me, this 28th day of March

  
Ronald J. Mehlhorn Sr., CPA, RMA, CFO

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the Link Newspaper

In the issue of April 12th, 2012.

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

**RECORDED VOTE**

(Insert last name)

Ayes {  
Bastelli  
Billings  
Celli  
Pallone  
Sirrianni

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Long Branch, County of Monmouth, on March 27th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 344 Broadway, LB, NJ, on April 24th, 2012 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**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 Long Branch \_\_\_\_\_, County of Monmouth \_\_\_\_\_

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2012</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	39,800,544.38
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	8,370,988.53
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	8,370,988.53
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 97.25% Percent of Tax Collections	2,228,467.09
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	50,400,000.00
Building Aid Allowance      2012 - \$      0.00	
for Schools-State Aid      2011 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,541,981.63
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	34,282,878.62
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	1,575,139.75

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	47,796,773.95	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,127,771.96	0.00	0.00	0.00	0.00
Emergency Appropriations	450,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>50,374,545.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	48,945,143.47	0.00	0.00	0.00	0.00
Reserved	1,417,384.28	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	12,018.16	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>50,374,545.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2012**

N.J.S.A. 40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "1977 CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows:  
 Starting with the figure in the prior years budget (2010) for the Total General Appropriations (1) certain prior year budget figures are subtracted, including "Other expenses, Interlocal Service agreements, Capital Improvements, Municipal Debt Service, Public and Private Projects (grants) Deferred Charges and the Reserve for Uncollected Taxes (2), this resulting figure is then the base on which the 2.0% CAP is applied and results in the base amount that the current budget may be increase over last years CAP (3)

Additionally the Statute allows for certain add-ons to the CAP such as:

Amounts that have been "Banked" in prior years (this is prior years "CAP" that has not been utilized) (4)

The amount of New Local Municipal Tax to be generated by increased Assessed Value attributable to New Construction (5)

And finally, the adoption of an ordinance that allows the Local Municipality to increase its CAP to a maximum of 3.5% ( or 1.5% above the 2.0% allowed above) (6)

The above calculations arrive at the bottom line CAP limitation placed on the City which may not be Exceeded (7)

Total General Appropriation 2011		47,796,773.95	(1)
Exception :			
Total "Other" Operation	1,732,831.00		
Total Interlocal Service Agreement	128,663.62		
Total Public and Private Projects	452,269.93		
Total Capital Improvements	245,499.00		
Total Municipal Debt Service	3,605,776.16		
Total Deferred Charges	139,000.00		
Total Reserve for Uncollected Taxes	2,194,488.74		
Total Exceptions		<u>8,498,528.45</u>	(2)
		39,298,245.50	
2.5 % CAP Increase		2.500%	
Dollar increase @ 2.5%		<u>982,456.14</u>	(3)
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,280,701.64	
2010 Bank	1,332,580.61		
2011 Bank	1,430,785.22		
Total Bank		2,763,365.83	(4)
Statutory Additions to "CAPS"			
Amount of new construction (2011), as certified by the Municipal Tax Assessor (Cert Attached)	14,040,400.00		
Municipal rate 2011	0.7860		
Increase in CAP base due to new construction		110,358.00	(5)
COLA Rate Ordinance		392,982.46	(6)
Total Additional		<u>3,266,706.29</u>	
Maximum allowable Operating Appropriations		<u>43,547,407.92</u>	(7)
2012 Budget Appropriations Within "CAPS"		39,800,544.38	
Amount under "CAPS"		<u>3,746,863.54</u>	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Bathing Beach Fees	500,000.00	The City has experienced record breaking revenues from Bathing Beach feed during each of the last two years.  During these past two years weather conditions have been excellent and the economy has kept most people at home during the summer giving us a wealth of Beachgoers during the season.  A change in weather conditions and a strenthening economy COULD casue a downturn in the revenue from this so
X				Reserve for Sale of Assets (to offset debt service)	200,000.00	Over the last several years we have had a reserve for this purpose. This year we are anticipating the last of these funds that we have on hand.  We may have additional funds for this item during the coming year but if not received this item would be eliminate from our Anticipated Revenues in the 2013 budget.
			X	Parking Meter Fees and increased Municipal Court Revenues from Parking	700,000.00	The City is embarking on a schedule of placing parking meters in the Oceanfron Area and revenues are estimate at well over \$1,000,000 per annum from meters and the increased revenue from parking violations.

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Long Branch Police Superior Officers Association Local 10A					
Long Branch PBA Local 10					
United Food and Commercial Workers Union Local 152 Professional Div.					
CWA, AFL-CIO CWA Local 1038 Blue Collar					
CWA, AFL-CIO CWA Local 1038 White Collar					
New Jersey State FMBA Local 68A (Superior Officers)					
New Jersey State FMBA Local 68					
Local 210 School Crossing Guards					
Non-Union Personnel					
Individual Personal Contracts					
Information to complete this form was not available at time of Introduction Will be included in Adopted Copy					
<b>Totals</b>	0.00 days	\$ 0.00			
<b>Total Funds Reserved as of end of 2011</b>		Enter \$ Amount			
<b>Total Funds Appropriated in 2012</b>		Enter \$ Amount			

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0000	Select from cell B9	Instruction Tab	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$32,643,685
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$45,000
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$32,598,685
	Plus: 2% Cap increase		\$651,974
	<b>Adjusted Tax Levy</b>		\$33,250,659
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		\$33,250,659
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$63,700	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$100,000	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$341,824	
	Recycling Tax Appropriation	\$45,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$550,524
	Less Cancelled or Unexpended Exclusions		\$12,018
	<b>Adjusted Tax Levy After Exclusions</b>		\$33,789,166
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$8,970,800	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.786	
	New Ratable Adjustment to Levy		\$70,510
	CY2011 Cap Bank Utilized in CY 2012		\$434,959
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$34,294,635
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$34,282,879

The "Levy CAP" is a limitation on the amount of taxes that a Municipality may pass on to the taxpayers from one year to another.

2008 was the first time that Calendar year municipalities such as Long Branch were required to comply with this new law.

The most basic of calculations is that the prior year Amount to be Raised By Taxation for Municipal Purposes (1) is reduced by certain Prior Year exclusions such as Recycling Tax (2) and changes in Service Provider (Separation of Library Tax from Municipal Tax) (3) to arrive at a Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation (4); this net amount is multiplied by 2% and this amount (5) is added to item (4) to become the Adjusted Tax Levy Prior to Exclusions (6).

To this Adjusted Tax Levy Prior to Exclusions is added the following Exclusions:  
 Allowable Pension Obligations Increase  
 Allowable Debt Service and Capital Leases Increases  
 Recycling Tax appropriation  
 These items become the Total Exclusions (7)

Total Exclusions (7) is reduced by any item Cancelled or Unexpended in the prior year's budget, relative to the above list of exclusions (8)

By adding the Adjusted Tax Levy Prior to exclusions (6) with the Total Exclusions (7) and subtracting the Cancelled or Unexpended Exclusions (8) we arrive at the Adjusted Tax Levy after exclusions (9)

The last addition to Levy Cap Calculation is the amount of New Ratables from new construction multiplied by the Prior years Municipal Tax Rate to arrive at the New Ratable Adjustment to Levy (10).

By Adding the New Ratable Adjustment to Levy (10) to the Adjusted Tax Levy (9) we finally arrive at the Maximum Allowable Amount to be Raised by Taxation (11)

*Sheet 3D*

# Analysis of Split Functions

This analysis is utilized to show the public where appropriations for the same purposes may be split between "In CAPS" and "Outside CAPS"

## Disposal Costs

### Appropriation Within "CAPS"

Department of Public Works

Disposal Costs (Sanitation & Recycling)

Other Expenses

1,328,278.34

### Appropriations Excluded from "CAPS"

Disposal Costs (Sanitation & Recycling)

Other Expenses (Recycling Tax)

45,000.00

**Total Disposal Costs (Sanitation & Recycling)**

1,373,278.34

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,240,000.00	1,747,500.00	1,747,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,240,000.00</b>	<b>1,747,500.00</b>	<b>1,747,500.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	39,886.00	39,886.00	48,499.00
Other	08-104	69,742.00	69,742.38	82,796.00
Fees and Permits	08-105	300,814.00	335,000.00	300,814.50
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	825,000.00	755,000.00	896,181.74
Other	08-109			
Interest and Costs on Taxes	08-112	390,219.00	390,219.71	422,521.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	41,970.00	61,658.44	41,970.65
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	315,348.00	241,562.00	335,348.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>315,348.00</b>	<b>241,562.00</b>	<b>335,348.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		245,499.00	245,499.00
Recycling Tonnage Grant	10-701		92,394.81	92,394.81
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	99,310.94		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		30,472.00	30,472.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		47,900.00	47,900.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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):</b> [ Extra Sheet ]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County of Monmouth				
Municipal Recycling Grant	10-806		15,000.00	15,000.00
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant (Neptune)	10-807		17,868.00	17,868.00
Edward Byrne Memorial Justice Assistance Grant (Asbury)	10-807		13,320.90	13,320.90
COPS Universal Hiring			1,518,388.00	1,518,388.00
New Jersey Clean Energy Program			63,366.17	63,366.17
New Jersey Health Officers Association			10,000.00	10,000.00
U.S. Department of Transportation				
Federal Transit Administration	10-708	1,772,320.00		

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FEMA - Homeland Security				
Assistance to Firefighters	10-808		36,000.00	36,000.00
Assistance to Firefighters			129,942.00	129,942.00
State of New Jersey Urban Enterprize Authority				
Marketing & Business Development	19-707	78,600.00	90,100.00	90,100.00
Security -(Policing)			162,700.00	162,700.00
Shuttle Project	19-710	21,800.00	25,000.00	25,000.00
Administration			62,000.00	62,000.00
State of New Jersey				
Body Armor Replacement Fund Program			7,487.01	7,487.01
U. S. Department of Justice				
Body Armor Replacement Program	10-809	8,284.50		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,005,315.44	2,592,437.89	2,592,437.89

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,882.94	45,171.36	50,217.33
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	69,004.00	16,753.40	16,753.40
Reserve for Sale of Assets (to Offset Debt Service)	08-117	200,000.00	257,899.77	257,899.77
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	330,000.00	330,000.00	338,324.18
Proceeds from Sale of Property (2010)				
General Tax Relief	08-120		1,500,000.00	1,500,000.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,240,000.00	1,747,500.00	1,747,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,518,298.25	3,132,795.22	3,663,903.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	315,348.00	241,562.00	335,348.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,005,315.44	2,592,437.89	2,592,437.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	644,886.94	2,149,824.53	2,163,194.68
<b>Total Miscellaneous Revenues</b>	13-099	10,771,981.63	12,404,752.64	13,043,016.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,530,000.00	1,500,000.00	1,742,566.95
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	14,541,981.63	15,652,252.64	16,533,083.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,282,878.62	32,643,685.27	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	1,575,139.75	1,628,608.00	xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	35,858,018.37	34,272,293.27	34,525,835.46
<b>7. Total General Revenues</b>	13-299	50,400,000.00	49,924,545.91	51,058,919.15

0.00

**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 Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	62,250.00	61,216.00		65,409.00	62,955.04	2,453.96
Other Expenses	20-110-2	8,000.00	8,730.00		8,730.00	6,111.82	2,618.18
Office of the Chief Administrator							
Salaries & Wages	20-100-1	411,795.00	387,133.00		404,355.00	388,848.20	15,506.80
Other Expenses	20-100-2	10,440.00	10,440.00		11,940.00	8,832.33	3,107.67
Miscellaneous Other Expenses	20-100-2	2,250.00	2,250.00		2,250.00	1,960.17	289.83
Miscellaneous Other Expenses (Green Programs)	20-110-2	3,600.00	3,600.00		3,600.00	3,591.81	8.19
Miscellaneous Other Expenses - MIS	20-100-2	60,600.00	57,510.00		39,510.00	39,283.07	226.93
Miscellaneous Other Expense - Special Events	20-100-2	40,500.00	40,500.00		40,500.00	40,500.00	0.00
Division of Personnel							
Salaries & Wages	20-105-1	110,935.00	121,119.00		120,369.00	115,458.79	4,910.21
Other Expenses	20-105-2	3,000.00	1,800.00		1,800.00	898.92	901.08
Central Switchboard							
Salaries & Wages	20-100-1	46,724.00	44,016.00		44,455.00	42,323.01	2,131.99

**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
Office of Emergency Management							
Salaries & Wages	25-252-2	7,500.00	5,000.00		5,000.00	4,807.50	192.50
Other Expenses	25-252-2	43,820.00	35,820.00		37,820.00	37,778.58	41.42
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,826.25	673.75
Other Expenses	20-110-2	5,000.00	2,250.00		2,250.00	401.00	1,849.00
Office of the City Attorney							
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	28,846.00	1,154.00
Other Expenses	25-275-2	540,000.00	385,000.00	228,000.00	643,000.00	638,418.80	4,581.20
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		89,456.00	76,005.56	13,450.44
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		3,500.00	3,500.00	0.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		0.00		
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Office of the City Clerk							
Salaries & Wages	20-120-1	136,575.00	129,123.00		131,623.00	124,540.22	7,082.78
Other Expenses	20-120-2	24,125.00	20,722.50		20,722.50	12,870.74	7,851.76
Misc. Other Expenses	20-120-2	46,630.00	42,030.00		42,030.00	36,276.89	5,753.11

**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
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	288,122.00	277,384.00		222,384.00	212,621.06	9,762.94
Other Expenses	20-130-2	25,200.00	25,200.00		25,200.00	17,376.29	7,823.71
Division of Accounts and Control							
Salaries & Wages	20-130-1	300,471.00	290,442.00		355,187.00	338,949.53	16,237.47
Other Expenses	20-130-2	40,500.00	40,500.00		40,500.00	35,008.37	5,491.63
Misc. Other Expenses (Audit Services)	20-135-2	77,700.00	77,700.00		77,700.00	77,700.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	174,294.00	168,560.00		168,560.00	160,145.02	8,414.98
Other Expenses	20-145-2	22,770.00	22,779.00		22,779.00	12,627.97	10,151.03
Division of Purchasing							
Salaries & Wages	20-100-1	191,758.00	222,711.00		196,711.00	187,201.56	9,509.44
Other Expenses	20-100-2	4,450.00	5,310.00		5,310.00	2,856.21	2,453.79

**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
Central Reproduction							
Other Expenses	20-100-2	6,500.00	5,220.00		5,220.00	3,163.25	2,056.75
Central Postage							
Other Expenses	20-100-2	71,250.00	71,250.00		71,250.00	66,762.35	4,487.65
Insurance							
Employee Group Plans	23-220-2	4,325,500.00	4,319,431.00		4,393,431.00	4,333,901.88	59,529.12
Health Benefit Waiver Costs	23-220-2	16,450.00	19,500.00		19,500.00	19,500.00	0.00
General Liability	23-210-2	592,298.00	567,298.00		317,298.00	317,298.00	0.00
Workers Compensatin	23-215-2	1,054,702.00	1,054,702.00		1,289,702.00	1,289,702.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	336,057.00	329,658.00		329,658.00	313,622.49	16,035.51
Other Expenses	26-300-2	25,425.00	19,350.00		24,350.00	23,687.39	662.61
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	872,088.00	931,835.00		911,835.00	859,975.46	51,859.54
Other Expenses	26-290-2	131,550.00	125,100.00		125,100.00	124,139.15	960.85
Office of the City Engineer							
Other Expenses	20-165-2	85,000.00	100,000.00		80,000.00	64,400.00	15,600.00
Municipal Garage							
Salaries & Wages	26-315-1	370,044.00	358,623.00		359,606.00	340,175.68	19,430.32
Other Expenses	26-315-2	373,950.00	283,950.00	137,000.00	420,950.00	420,547.57	402.43
Division of Parks							
Salaries & Wages	28-275-1	292,029.00	282,114.00		276,114.00	256,052.01	20,061.99
Other Expenses	28-275-2	48,925.00	46,350.00		46,350.00	45,413.15	936.85
Miscellaneous Other Expense	28-275-2	35,000.00					

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities							
Salaries & Wages	26-310-1	738,565.00	706,531.00		678,531.00	638,537.40	39,993.60
Other Expenses	26-310-2	166,850.00	165,700.00		165,700.00	165,495.44	204.56
Miscellaneous Other Expenses (Rent)	26-310-2	8,400.00	8,400.00		8,400.00	8,179.44	220.56
Division of Solid Waste / Recycling							
Salaries & Wages	26-305-1	1,007,300.00	1,000,634.00		1,035,634.00	983,616.83	52,017.17
Other Expenses	26-305-2	25,150.00	24,300.00		22,800.00	21,143.15	1,656.85
Disposal Costs (Sanitation & Recycling)							
Other Expenses	32-565-2	1,328,278.34	1,290,290.56		1,148,689.56	1,127,320.85	21,368.71
Department of Public Safety							
Office of the Director							
Salaries & Wages	25-240-1	176,987.00	160,545.00		160,546.00	157,457.65	3,088.35
Other Expenses	25-240-2	450.00	450.00		450.00	445.52	4.48

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	9,422,504.00	9,286,498.00		9,594,823.00	9,240,923.11	353,899.89
Other Expenses	25-240-2	388,571.00	338,571.00		338,571.00	337,656.22	914.78
Police Dispatch							
Salaries & Wages	25-250-1	381,844.00	373,801.00		370,801.00	349,164.95	21,636.05
School Traffic Guards							
Salaries & Wages	25-250-1	184,741.00	186,916.00		186,916.00	173,573.08	13,342.92
Other Expenses	25-250-2	1,309.50	1,309.50		1,309.50	987.72	321.78
Traffic Control							
Salaries & Wages	26-300-1	186,017.00	181,632.00		177,632.00	165,809.90	11,822.10
Other Expenses	26-300-2	24,415.20	24,415.20		24,415.20	24,346.92	68.28

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,244,843.00	2,178,275.00		2,211,114.00	2,140,725.11	70,388.89
Other Expenses	25-265-2	162,594.00	162,594.00		177,594.00	175,796.08	1,797.92
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Miscellaneous Other Expense (Rental Fire Trucks	25-265-2	67,980.54	67,980.54		67,980.54	67,980.54	0.00
Fire House Rental	25-265-2	32,100.00	32,100.00		32,100.00	32,100.00	0.00
Miscellaneous Other Expenses	25-265-2	16,000.00	16,000.00		16,000.00	14,444.59	1,555.41
Contribution to Volunteer First Aid Squads							
Other Expenses	25-260-2	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Division of Fire							
Uniform Fire Safety							
(Chapter 383, P.L. 1983)							
Salaries & Wages	25-265-1	391,280.00	399,706.00		379,706.00	355,140.71	24,565.29
Other Expenses	25-265-2	24,900.00	24,900.00		20,300.00	20,114.56	185.44
Miscellaneous Other Expenses	25-265-2	130,100.00	152,846.00		122,846.00	111,775.92	11,070.08

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	477,921.00	484,446.00		496,446.00	469,990.29	26,455.71
Other Expenses	27-330-2	46,551.80	44,775.00		44,775.00	42,966.09	1,808.91
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	2,700.00	2,700.00		2,700.00	2,700.00	0.00
Animal Control Subsidy (to Trust)	27-340-2	170,000.00	184,000.00		184,000.00	184,000.00	0.00
Public Health Consortium	27-330-2	15,000.00	10,665.00		10,665.00	10,665.00	0.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		9,000.00		9,000.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	316,817.00	311,887.00		317,887.00	296,379.87	21,507.13
Other Expenses	28-370-2	7,315.00	7,470.00		7,470.00	5,906.73	1,563.27
Miscellaneous Other Expenses	28-370-2	15,410.00	18,090.00		18,090.00	13,701.15	4,388.85
Miscellaneous Other Expenses (A. Bucky James)	28-370-2	50,000.00					
Bureau of Recreation							
Salaries & Wages	28-370-1	55,000.00	55,000.00		56,500.00	55,391.39	1,108.61
Other Expenses	28-370-2	39,195.00	39,195.00		39,195.00	34,050.59	5,144.41
Miscellaneous Other Expenses (Celebrations)	28-370-2	29,160.00	29,160.00		29,160.00	26,861.55	2,298.45

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	457,500.00	457,500.00		457,500.00	455,655.17	1,844.83
Other Expenses	28-380-2	60,390.00	60,390.00		60,390.00	60,334.31	55.69
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	29,000.00	25,000.00		25,000.00	20,166.03	4,833.97
Other Expenses	28-370-2	20,700.00	20,700.00		20,700.00	20,249.76	450.24
Environmental Commission							
Other Expenses	20-100-2	450.00	450.00		450.00	440.00	10.00
Office of Cable Television Commission							
Other Expenses	20-100-2	10,800.00	10,800.00		10,800.00	9,081.08	1,718.92
Urban Enterprise Zone							
Salaries & Wages	20-170-1	18,000.00	17,500.00		7,500.00	5,997.97	1,502.03
Other Expenses	20-170-2	2,980.00	4,050.00		4,050.00	1,963.09	2,086.91
Long Branch Arts Council							
Other Expenses	20-100-2	22,500.00	22,500.00		17,500.00	14,983.80	2,516.20
Long Branch Parking Authority							
Other Expense	20-135-2	2,000.00	2,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies							
Planning Board							
Other Expenses	21-180-2	7,335.00	7,335.00		7,335.00	3,868.00	3,467.00
Misc. Other Expense (Retainer)	21-180-2	6,000.00	3,600.00		3,600.00	3,600.00	0.00
Zoning Board of Adjustment							
Other Expenses	21-185-2	6,435.00	6,435.00		6,435.00	3,489.00	2,946.00
Misc. Other Expense (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Department of Building & Development							
Office of the Director							
Salaries & Wages	22-200-1	109,815.00	108,212.00		114,212.00	109,762.03	4,449.97
Other Expenses	22-200-2	7,380.00	7,380.00		2,780.00	2,689.72	90.28
Miscellaneous Other Expenses (Demolition)	22-200-2	9,000.00	9,000.00				
Office of the Construction Official							
Salaries & Wages	22-195-1	329,811.00	323,356.00		323,356.00	309,695.40	13,660.60
Other Expenses	22-195-2	15,295.00	15,295.00		14,345.00	10,142.34	4,202.66
Miscellaneous Other Expenses	22-195-2	113,200.00	143,995.00		133,995.00	114,827.69	19,167.31

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning							
Salaries & Wages	21-180-1	266,153.00	258,164.00		261,269.00	251,059.86	10,209.14
Other Expenses	21-180-2	8,640.00	8,640.00		8,640.00	6,531.41	2,108.59
Miscellaneous Other Expenses (Redevelopment)	21-180-2	175,000.00	186,200.00		126,200.00	111,880.21	14,319.79
Miscellaneous Other Expenses (Master Plan)	21-180-2	45,000.00	18,000.00		0.00		
Office of the Tax Assessor							
Salaries & Wages	20-150-1	162,961.00	162,740.00		147,740.00	138,988.98	8,751.02
Other Expenses	20-150-2	5,650.00	5,580.00		5,580.00	5,551.00	29.00
Miscellaneous Other Expenses	20-150-2	64,300.00	64,420.20		64,420.20	48,063.28	16,356.92
Municipal Court							
Salaries & Wages	43-490-1	345,774.00	333,915.00		333,915.00	319,423.63	14,491.37
Other Expenses	43-490-2	157,579.00	164,711.00		159,404.00	146,616.60	12,787.40
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	18,145.25	3,854.75



**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utilities:							
Electricity	31-430-2	330,000.00	340,000.00		320,000.00	285,037.78	34,962.22
Telephone	31-440-2	175,000.00	160,000.00		182,000.00	173,772.64	8,227.36
Natural Gas	31-446-2	105,000.00	100,000.00		102,000.00	85,820.22	16,179.78
Street Lighting	31-435-2	530,000.00	540,000.00		528,000.00	511,080.60	16,919.40
Fire Hydrant Service	25-265-2	200,000.00	185,000.00		196,000.00	194,682.43	1,317.57
Water	31-445-2	55,000.00	65,000.00		55,000.00	45,344.33	9,655.67
Other (specify)							
Sewer	31-455-2	9,500.00	9,500.00		9,500.00	7,436.91	2,063.09
Diesel Fuel	31-460-2	221,000.00	216,500.00		237,500.00	230,225.40	7,274.60
Gasoline	31-460-2	313,500.00	228,500.00	85,000.00	333,500.00	314,756.36	18,743.64
;';lkkjk							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	336,250.00	315,000.00		315,000.00	315,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>34,708,924.38</b>	<b>33,894,377.50</b>	<b>450,000.00</b>	<b>34,450,377.50</b>	<b>33,149,071.72</b>	<b>1,301,305.78</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>34,708,924.38</b>	<b>33,894,377.50</b>	<b>450,000.00</b>	<b>34,450,377.50</b>	<b>33,149,071.72</b>	<b>1,301,305.78</b>
Detail:							
Salaries & Wages	34-201-1	21,309,225.00	21,005,692.00	0.00	21,312,794.00	20,423,952.43	888,841.57
Other Expenses (Including Contingent)	34-201-2	13,399,699.38	12,888,685.50	450,000.00	13,137,583.50	12,725,119.29	412,464.21









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



**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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Monmouth							
Office on Aging Grant							
Senior Citizen Program							
Monmouth County Share	10-805-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Local share	10-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
State of New Jersey							
Safe & Secure Grant	10-704-2		47,900.00		47,900.00	47,900.00	0.00
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-2		92,394.81		92,394.81	92,394.81	0.00
State of New Jersey UEZ Administratin							
Administrative Grant	19-704-2		62,000.00		62,000.00	62,000.00	0.00
Security (Policing)			162,700.00		162,700.00	162,700.00	0.00
Shuttle Project	19-710-2	21,800.00	25,000.00		25,000.00	25,000.00	0.00
Marketing & Business Development	19-707-2	78,600.00	90,100.00		90,100.00	90,100.00	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth							
Department of Alcohol & Drug Abuse							
Alliance to prevent Alcohol & Drug Abuse							
County Share	10-703-2		30,472.00		30,472.00	30,472.00	0.00
Local Share	10-703-2		7,618.00		7,618.00	7,618.00	0.00
U. S. Department of Justice							
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance (Asbury)	10-805-2		17,868.00		17,868.00	17,868.00	0.00
Edward Byrne Memorial Justice Assistance (Neptune)	10-805-2		13,320.90		13,320.90	13,320.90	0.00
Monmouth County							
Solid Waste Advisory Council							
Municipal Recycling Grant	10-806-2		15,000.00		15,000.00	15,000.00	0.00
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2		7,487.01		7,487.01	7,487.01	0.00
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	10-770-2	99,310.94					

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FEMA - Homeland Security							
Assistance to Firefighters Grant							
Grant Funds	10-808-2		36,000.00		36,000.00	36,000.00	0.00
Matching Funds	10-808-2		4,000.00		4,000.00	4,000.00	0.00
FEMA - Homeland Security							
Assistance to Firefighters Grant			129,942.00		129,942.00	129,942.00	0.00
COPS Universal Hiring Grant			1,518,388.00		1,518,388.00	1,518,388.00	0.00
New Jersey Health Officers Association			10,000.00		10,000.00	10,000.00	0.00
New Jersey Clean Energy Program			63,366.17		63,366.17	63,366.17	0.00
U. S. Department of Transportation							
Federal Transit Administration							
Pier Project	10-708-2	1,772,320.00					





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Bath Ave. Project	41-865		245,499.00		245,499.00	245,499.00	0.00
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	245,499.00	0.00	245,499.00	245,499.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,740,000.00	1,613,000.00		1,613,000.00	1,613,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	314,000.00	148,000.00		148,000.00	148,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,304,100.27	1,381,533.34		1,381,533.34	1,381,390.21	XXXXXXXXXX
Interest on Notes	45-935	246,632.50	127,350.00		127,350.00	115,474.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,216.87	163,343.26		163,343.26	163,343.26	XXXXXXXXXX
							XXXXXXXXXX
State of New Jersey, Department of Community Affairs, Unsafe Housing Demolition Grant Repayment (Prin. /Int)	10-802-2	29,508.60	29,508.60		29,508.60	29,508.60	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	10-802-2	53,555.55	60,690.96		60,690.96	60,690.96	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	10-802-2	125,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Special Emergency Notes	10-802-2	8,937.50	7,350.00		7,350.00	7,350.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,941,951.29</b>	<b>3,605,776.16</b>	<b>0.00</b>	<b>3,605,776.16</b>	<b>3,593,758.00</b>	<b>XXXXXXXXXX</b>



**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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,370,988.53	8,431,811.67	0.00	8,431,811.67	8,366,345.29	53,448.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	48,171,532.91	47,730,057.17	450,000.00	48,180,057.17	46,750,654.73	1,417,384.28
(M) Reserve for Uncollected Taxes	50-899	2,228,467.09	2,194,488.74	XXXXXXXXXX.XX	2,194,488.74	2,194,488.74	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>50,400,000.00</b>	<b>49,924,545.91</b>	<b>450,000.00</b>	<b>50,374,545.91</b>	<b>48,945,143.47</b>	<b>1,417,384.28</b>

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	39,800,544.38	39,298,245.50	450,000.00	39,748,245.50	38,384,309.44	1,363,936.06
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,620,140.00	1,732,831.00	0.00	1,732,831.00	1,679,382.78	53,448.22
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	135,096.80	128,663.62	0.00	128,663.62	128,663.62	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	2,226,800.44	2,580,041.89	0.00	2,580,041.89	2,580,041.89	0.00
Total Operations - Excluded from "CAPS"	34-305	3,982,037.24	4,441,536.51	0.00	4,441,536.51	4,388,088.29	53,448.22
(C) Capital Improvements	44-999	100,000.00	245,499.00	0.00	245,499.00	245,499.00	0.00
(D) Municipal Debt Service	45-999	3,941,951.29	3,605,776.16	0.00	3,605,776.16	3,593,758.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	347,000.00	139,000.00	xxxxxxxx.xx	139,000.00	139,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,228,467.09	2,194,488.74	xxxxxxxx.xx	2,194,488.74	2,194,488.74	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>50,400,000.00</b>	<b>49,924,545.91</b>	<b>450,000.00</b>	<b>50,374,545.91</b>	<b>48,945,143.47</b>	<b>1,417,384.28</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
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			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations for Improvement to Ocean Avenue; Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarship) (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans Act-Program Contributions, Donations (Contributions from Developers), Donations (Public Safety), Comodity Resale System, Engineering Inspection Fees, Accumulated Absences, Purchase Special Beachwells Wheelchair Donations, Regional Contribution Agreements, Snow Removal Trust Fund, Self Insurance Programs and Deveoper Escrows Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	11,534,539.32
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,747.13
Federal and State Grants Receivable	1110200	3,031,198.95
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,698,026.97
Tax Title Liens Receivable	1110400	153,193.39
Property Acquired by Tax Title Lien Liquidation	1110500	4,780,400.00
Other Receivables	1110600	1,275,293.07
Deferred Charges Required to be in 2012 Budget	1110700	450,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	309,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>23,234,398.83</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	10,120,283.86
Reserves for Receivables	2110200	9,768,998.43
Surplus	2110300	3,345,116.54
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,234,398.83</b>

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,456,435.82	3,559,556.95
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 ##### %, 2010 97.5 %)	2310200	76,910,776.68	76,134,997.96
Delinquent Taxes	2310300	1,742,566.95	1,410,436.79
Other Revenues and Additions to Income	2310400	14,829,934.24	13,653,573.49
<b>Total Funds</b>	<b>2310500</b>	<b>95,939,713.69</b>	<b>94,758,565.19</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	48,168,039.01	46,779,794.02
School Taxes (Including Local and Regional)	2310700	31,570,923.00	31,570,923.00
County Taxes (Including Added Tax Amounts)	2310800	13,008,506.96	13,345,194.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	297,128.18	651,217.52
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>93,044,597.15</b>	<b>92,347,129.37</b>
Less: Expenditures to be Raised by Future Taxes	2311200	450,000.00	45,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>92,594,597.15</b>	<b>92,302,129.37</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,345,116.54</b>	<b>2,456,435.82</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	3,345,116.54
Current Surplus Anticipated in 2012 Budget	2311600	2,240,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,105,116.54</b>

The "Current Surplus" amount is from

**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.

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

Local Unit: City of Long Branch

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	
Street Paving & Drainage - City Wide	1	3,900,000.00			30,000.00			570,000.00	3,300,000.00
Acquisition of Vehilces / Equip. for the									0.00
Department of Public Works	2	1,479,000.00			14,000.00			276,000.00	1,189,000.00
Acquisition of Vehilces & Equipment									0.00
for the Department of Recreation	3	265,000.00							265,000.00
Acquisition of Vehicles & Equipment for									0.00
the Division of Fire	4	1,300,000.00			4,000.00			71,000.00	1,225,000.00
Acquisition of Railing for Boardwalk	5	200,000.00			10,000.00			190,000.00	0.00
Parking Meter System	6	900,000.00			45,000.00			855,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>8,044,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,000.00</b>	<b>5,979,000.00</b>

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

Local Unit City of Long Branch

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
Street Paving & Drainage - City Wide	1	3,900,000.00	Dec. 31, Ea. Yr.	600,000.00	600,000.00	600,000.00	700,000.00	700,000.00	700,000.00
Acquisition of Vehilces / Equip. for the	...	...							
Department of Public Works	2	1,479,000.00	Dec. 31; Ea. Yr.	290,000.00	275,000.00	300,000.00	300,000.00	250,000.00	64,000.00
Acquisition of Vehilces & Equipment	...	...							0.00
for the Department of Recreation	3	265,000.00	Dec. 31, Ea. Yr.		100,000.00	104,000.00		61,000.00	0.00
Acquisition of Vehicles & Equipment for	...	...							0.00
the Division of Fire	4	1,300,000.00	Dec. 31, Ea. Yr.	75,000.00		450,000.00		425,000.00	350,000.00
Acquisition of Railing for Boardwalk	5	200,000.00	Dec. 31, Ea. Yr.	200,000.00					0.00
Parking Meter System	6	900,000.00	Dec. 31, Ea. Yr.	900,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>8,044,000.00</b>		<b>2,065,000.00</b>	<b>975,000.00</b>	<b>1,454,000.00</b>	<b>1,000,000.00</b>	<b>1,436,000.00</b>	<b>1,114,000.00</b>

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

Local Unit: City of Long Branch

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	
Street Paving & Drainage - City Wide	3,900,000.00	...		195,000.00			3,705,000.00				
Acquisition of Vehilces / Equip. for the Department of Public Works	1,479,000.00	...		73,950.00			1,405,050.00				
Acquisition of Vehilces & Equipment for the Department of Recreation	265,000.00	...		13,250.00			251,750.00				
Acquisition of Vehicles & Equipment for the Division of Fire	1,300,000.00	...		65,000.00			1,235,000.00				
Acquisition of Railing for Boardwalk	200,000.00	...		10,000.00			190,000.00				
Parking Meter System	900,000.00	...		45,000.00			855,000.00				
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	8,044,000.00	0.00	0.00	402,200.00	0.00	0.00	7,641,800.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

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

**RESOLUTION**

Be it Resolved by the City Council of the City of Long Branch, County of Monmouth 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) \$ 34,282,878.62 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,575,139.75 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

{ Bastelli  
Billings  
Celli  
Pallone  
Sirrianni

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 2,240,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 10,771,981.63
Receipts from Delinquent Taxes		15-499	\$ 1,530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 34,282,878.62
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	1,575,139.75
Total Revenues		13-299	\$ 50,400,000.00

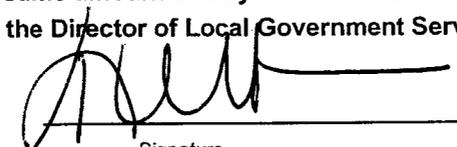
**SUMMARY OF APPROPRIATIONS**

**2012**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 34,708,924.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,091,620.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,982,037.24
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,941,951.29
(e) Deferred Charges - Municipal	46-999	\$ 347,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,228,467.09
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 50,400,000.00</b>

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 24th 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 25th day of April, 2012

  
Signature, Clerk.

**Local Unit: CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2012 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, 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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:			<i>(Acres)</i> 0.000							
Farmland preserved in 2011:			<i>(Acres)</i> 0.000							
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	0.00	0.00	0.00	0.00

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

Contracting Unit: City of Long Branch (Monmouth)

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.

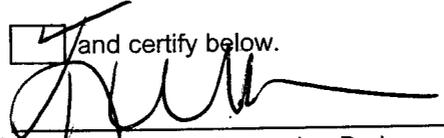
3.

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

4/25/12  
Date

and certify below.  
  
Clerk of the Governing Body