

RESOLUTIONS ADOPTED BY THE CITY COUNCIL ON JANUARY 1, 2012:

R1-12 RESOLUTION 2012 TEMPORARY BUDGET

**RESOLUTION
2012 TEMPORARY BUDGET**

WHEREAS, it is necessary to make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the 2012 Budget, and,

WHEREAS, N.J.S.A. 40A: 4-19 allows for the creation of such appropriations, not to exceed 26.25% of the total of the appropriations made for all purposes in the budget of the preceding fiscal year, excluding, in both instances, appropriations made for Interest and Debt Redemption charges, Capital Improvements and Public Assistance, and,

WHEREAS, the Director of Finance has compiled a Temporary budget in conformity with N.J.S.A. 40A: 4-19, and,

WHEREAS, said appropriations, before provision for Interest and Debt Redemption charges, Public Assistance, and Capital Improvement Fund total \$11,470,075.21, to which is added Interest and Debt Redemption charges, Capital Improvement Fund and Public Assistance appropriations totaling \$3,929,173.52, for a total Temporary Budget \$15,399,248.73.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the attached list of appropriations totaling \$15,399,248.73 be, and the same is, hereby adopted as the Temporary Budget of the City of Long Branch for the year 2012.

OFFERED: Pallone
SECOND: Billings
AYES: 4
NAYES: 0
ABSENT: 1-Bastelli
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMIDT, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON Jan 1, 2012
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 1st DAY OF Jan 2012
Kathy L. Schmidt
MUNICIPAL CLERK, R.M.C.

TEMPORARY BUDGET CALCULATION FOR 2012

ADOPTED BUDGET 2010		47,796,773.95
LESS PRIOR YEAR APPROPRIATIONS FOR: INTEREST AND DEBT REDEMPTION CHARGES:		
MUNICIPAL	3,605,776.16	
CAPITAL IMPROVEMENTS	245,499.00	
	-----	3,851,275.16
BASE ON WHICH TEMPORARY BUDGET IS CALCULATED		----- 43,945,498.79
MAXIMUM TEMPORARY BUDGET PERCENTAGE		26.25%
TWENTY SIX AND 25/100 PERCENT INCREASE		----- 11,535,693.43
JANUARY 1 TEMPORARY BUDGET	15,399,248.73	
LESS CURRENT YEAR APPROPRIATIONS FOR:		
DEBT SERVICE	(3,929,173.52)	
CAPITAL IMPROVEMENTS	0.00	

TOTAL TEMPORARY BUDGET JANUARY 1 SUBJECT TO MAX		----- 11,470,075.21
BELOW ALLOWABLE MAX		----- ----- 65,618.22

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYORS 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
a) Operations - within "CAPS"						
General Administration						
Office of the Chief Executive - Mayor						
Salaries and Wages	61,216.00	62,250.00	16,341.00	26.69%	26.25%	
Other Expenses	8,730.00	11,000.00	2,888.00	33.08%	26.25%	
Miscellaneous Other Expense (Lobbyist)	0.00	0.00				
Office of the Chief Administrator						
Salaries and Wages	387,133.00	402,305.00	105,605.00	27.28%	26.25%	
Other Expenses	10,440.00	10,440.00	2,741.00	26.25%	26.25%	
Miscellaneous Other Expenses (Vet. Service Officer)	2,250.00	2,525.00	663.00	29.47%	26.26%	
Miscellaneous Other Expense (Green City)	3,600.00	4,000.00	1,050.00	29.17%	26.25%	
Miscellaneous Other Expense (IT Services)	57,510.00	57,510.00	15,096.00	26.25%	26.25%	
Miscellaneous Other Expenses (Special Events)	40,500.00	40,500.00	40,500.00	100.00%	100.00%	Start Bookings
Division of Personnel						
Salaries and Wages	121,119.00	110,935.00	29,120.00	24.04%	26.25%	
Other Expenses	1,800.00	3,805.00	999.00	55.50%	26.25%	
Central Switchboard						
Salaries and Wages	44,016.00	46,724.00	12,265.00	27.86%	26.25%	
Office of Emergency Management						
Salaries and Wages	5,000.00	5,000.00	1,313.00	26.26%	26.26%	

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYORS 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Other Expenses	35,820.00	35,820.00	17,910.00	50.00%	50.00%	for Emergencies
Office of the City Council						
Salaries and Wages	17,500.00	17,500.00	4,594.00	26.25%	26.25%	
Other Expenses	2,250.00	2,250.00	591.00	26.27%	26.27%	
Office of the City Attorney						
Salaries and Wages (Prosecutor / Ass't City Attorney)	30,000.00	30,000.00	7,875.00	26.25%	26.25%	
Other Expenses	385,000.00	385,000.00	192,500.50	50.00%	50.00%	Contracts to be awarded
Misc. -Other Expenses (Labor Counsel)	100,000.00	100,000.00	50,000.00	50.00%	50.00%	Contracts to be awarded
Misc. -Other Expenses (Planning Board Attorney)	10,000.00	10,000.00	10,000.00	100.00%	100.00%	Contracts to be awarded
Misc. -Other Expenses (Zoning Board Attorney)	10,000.00	10,000.00	10,000.00	100.00%	100.00%	Contracts to be awarded
Misc. -Other Expenses (Prosecutor / Ass't City Attorney)	5,000.00	5,000.00	5,000.00	100.00%	100.00%	Contracts to be awarded
Misc. - Other Expenses (Retainer City Attorney)	30,000.00	30,000.00	15,000.00	50.00%	50.00%	Contracts to be awarded
Office of the City Clerk						
Salaries and Wages	129,123.00	136,575.00	35,851.00	27.76%	26.25%	
Other Expenses	20,722.50	24,125.00	6,333.00	30.56%	26.25%	
Misc- Other Expenses	42,030.00	46,630.00	12,240.00	29.12%	26.25%	
Department of Finance						
Office of the Director						
Salaries and Wages	277,384.00	288,122.00	75,632.00	27.27%	26.25%	
Other Expenses	25,200.00	25,200.00	6,615.00	26.25%	26.25%	
Division of Accounts and Control						

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYORS 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Salaries and Wages	290,442.00	300,479.00	78,876.00	27.16%	26.25%	
Other Expenses	40,500.00	40,500.00	10,631.00	26.25%	26.25%	
Misc. Other Expenses (Audit Services)	77,700.00	77,700.00	77,700.00	100.00%	100.00%	Contracts to be awarded
Office of the Tax Collector						
Salaries and Wages	168,560.00	174,294.00	45,752.00	27.14%	26.25%	
Other Expenses	22,779.00	22,770.00	5,977.00	26.24%	26.25%	
Divison of Purchasing						
Salaries and Wages	222,711.00	191,758.00	50,336.00	22.60%	26.25%	
Other Expenses	5,310.00	4,450.00	4,450.00	83.80%	100.00%	City Wide Purchasing
Central Reproduction						
Other Expenses	5,220.00	6,500.00	1,706.00	32.68%	26.25%	
Central Postage						
Other Expenses	71,250.00	72,250.00	18,966.00	26.62%	26.25%	
Insurance						
Employee Group Health	4,319,431.00	4,319,431.00	1,133,851.00	26.25%	26.25%	
Health Benefit Waiver	19,500.00	19,500.00	5,119.00	26.25%	26.25%	
General Liability	567,298.00	567,298.00	148,916.00	26.25%	26.25%	
Workers Compensation	1,054,702.00	1,054,702.00	276,859.00	26.25%	26.25%	
Department of Public Works						
Office of the Director						

Budget Appropriations 2011		ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR. BASE	% OF CURRENT YR. BASE	NOTES
Salaries and Wages		329,658.00	336,057.00	117,619.95	35.68%	35.00%	Snow Provision
Other Expenses		19,350.00	19,350.00	9,675.00	50.00%	50.00%	Snow Provision and Unif.
Division of Street Construction & Maintenance							
Salaries and Wages		931,835.00	941,197.00	329,418.95	35.35%	35.00%	Snow Provision
Other Expenses		125,100.00	125,100.00	43,785.00	35.00%	35.00%	Snow Provision and Unif.
Office of the City Engineer							
Other Expenses		100,000.00	100,000.00	50,000.00	50.00%	50.00%	Award Contracts
Municipal Garage							
Salaries and Wages		358,623.00	370,044.00	129,515.40	36.11%	35.00%	Snow Provision
Other Expenses		283,950.00	383,950.00	134,382.50	47.33%	35.00%	Snow Provision and Unif.
Division of Parks							
Salaries and Wages		282,114.00	292,029.00	102,210.15	36.23%	35.00%	Snow Provision
Other Expenses		46,350.00	46,350.00	16,222.50	35.00%	35.00%	Uniforms
Division of Public Facilities							
Salaries and Wages		706,531.00	740,611.00	259,213.85	36.69%	35.00%	Snow Provision
Other Expenses		165,700.00	165,700.00	57,995.00	35.00%	35.00%	Uniforms
Misc. Other Expenses		8,400.00	8,400.00	8,400.00	100.00%	100.00%	
Division of Solid Waste / Recycling							
Salaries and Wages		1,000,634.00	1,007,300.00	352,555.00	35.23%	35.00%	Snow Provision
Other Expenses		24,300.00	24,300.00	21,379.00	87.98%	87.98%	Uniforms

Budget Appropriations 2011		ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Disposal Costs (Sanitation and Recycling)							
	Other Expenses	1,290,290.56	1,290,290.56	338,701.00	26.25%	26.25%	
Department of Public Safety							
Office of the Director							
	Salaries and Wages	160,545.00	167,368.00	43,934.00	27.37%	26.25%	
	Other Expenses	450.00	450.00	118.00	26.22%	26.22%	
Division of Police							
	Salaries and Wages	9,286,498.00	10,073,302.00	2,644,242.00	28.47%	26.25%	
	Other Expenses	338,571.00	338,571.00	88,875.00	26.25%	26.25%	
Police Dispatch							
	Salaries and Wages	373,801.00	381,862.00	100,239.00	26.82%	26.25%	
School Traffic Guards							
	Salaries and Wages	186,916.00	185,629.00	48,728.00	26.07%	26.25%	
	Other Expenses	1,309.50	1,309.50	1,309.76	100.02%	100.02%	Minimal Budget
Traffic Control							
	Salaries and Wages	181,632.00	186,017.00	65,105.95	35.84%	35.00%	Snow, Etc.
	Other Expenses	24,415.20	24,415.20	12,207.60	50.00%	50.00%	Snow, Etc.
Division of Fire							
	Salaries and Wages	2,178,275.00	2,318,537.00	608,616.00	27.94%	26.25%	

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Other Expenses	162,594.00	162,594.00	42,681.00	26.25%	26.25%	Not Due
Miscellaneous Other Expense (Chiefs Honorariums)	5,500.00	5,500.00				Not Due
Miscellaneous Other Expense (Fire Truck Leases)	67,980.54	67,980.54				Not Due
Fire House Rental	32,100.00	32,100.00				Not Due
Miscellaneous Other Expenses	16,000.00	16,000.00	4,200.00	26.25%	26.25%	
Contribution to Volunteer First Aid Squads						
Other Expenses	61,000.00	61,000.00				Not Due
Division of Fire						
Uniform Fire Safety						
(Chapter 383, P.L. 1983)						
Salaries and Wages	399,706.00	394,529.00	103,564.00	25.91%	26.25%	
Other Expenses	24,900.00	24,900.00	6,536.00	26.25%	26.25%	
Miscellaneous Other Expense	152,846.00	152,846.00	40,122.00	26.25%	26.25%	
Department of Health						
Office of the Director						
Salaries and Wages	484,446.00	514,148.00	134,964.00	27.86%	26.25%	
Other Expenses	44,775.00	50,551.80	25,275.90	56.45%	50.00%	Visiting Nurse Contract
Miscellaneous Other Expenses						
Bloodborne Pathogen Immunization	2,700.00	2,700.00	2,700.00	100.00%	100.00%	PO to be issued
Animal Control Subsidy (to Trust)	184,000.00	184,000.00	92,000.00	50.00%	50.00%	Need Minimal budget

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Public Health Consortium	10,665.00	15,000.00	15,000.00	140.65%	100.00%	Contract Required
Bureau of Welfare						
Miscellaneous Other Expenses (Reloc)	9,000.00	9,000.00	9,000.00	100.00%	100.00%	Emergency Account
Department of Recreation						
Office of the Director						
Salaries and Wages	311,887.00	316,817.00	83,164.00	26.66%	26.25%	
Other Expenses	7,470.00	7,315.00	1,920.00	25.70%	26.25%	
Miscellaneous Other Expense	18,090.00	15,410.00	7,045.00	38.94%	45.72%	Rental Payments
Bureau of Recreation						
Salaries and Wages	55,000.00	55,000.00	27,500.00	50.00%	50.00%	Winter Programs
Other Expenses	39,195.00	39,195.00	19,597.50	50.00%	50.00%	Winter Programs
Miscellaneous-Other Expenses (celebrations)	29,160.00	29,160.00	7,655.00	26.25%	26.25%	
Bureau of Conservation (Beaches)						
Salaries and Wages	457,500.00	457,500.00	50,094.00	10.95%	10.95%	
Other Expenses	60,390.00	60,390.00	51,331.50	85.00%	85.00%	Early Orders
Office of Senior Citizen Activities						
Salaries and Wages	25,000.00	23,168.00	6,082.00	24.33%	26.25%	
Other Expenses	20,700.00	20,700.00	5,434.00	26.25%	26.25%	
Environmental Commission						
Other Expenses	450.00	500.00	500.00	111.11%	100.00%	Minimal Budget

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Office of Cable Television Commission						
Other Expenses	10,800.00	12,000.00	6,000.00	55.56%	50.00%	Minimal Budget
Long Branch Arts Council						
Other Expenses	22,500.00	36,500.00	18,249.75	81.11%	50.00%	Minimal Budget
Urban Enterprize Zone						
Salaries and Wages	17,500.00	18,000.00	18,000.00	102.86%	100.00%	Required first half of yr.
Other Expenses	4,050.00	2,980.00	782.00	19.31%	26.24%	
Long Branch Parking Authority						
Other Expenses	2,000.00	2,000.00	2,000.00			Not Required at this time
Statutory & Other Agencies						
Planning Board						
Other Expenses	7,335.00	7,335.00	3,667.50	50.00%	50.00%	Annual Contract & Reorg. Meet
Misc. - Other Expenses (Retainer)	3,600.00	6,000.00	6,000.00	166.67%	100.00%	Award Annual Contract
Zoning Board of Adjustment						
Other Expenses	6,435.00	6,436.00	3,218.00	50.01%	50.00%	Annual Contract & Reorg. Meet
Misc. - Other Expenses (Retainer)	12,000.00	12,000.00	12,000.00	100.00%	100.00%	Award Annual Contract
Department of Building & Development						
Office of the Director						

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR. BASE	% OF CURRENT YR. BASE	NOTES
Salaries and Wages	108,212.00	109,815.00	28,826.00	26.64%	26.25%	
Other Expenses	7,380.00	7,380.00	1,937.00	26.25%	26.25%	
Miscellaneous Other Expense (Demolition)	9,000.00	9,000.00	4,500.00	50.00%	50.00%	
Office of the Construction Code Official						
Salaries and Wages	323,356.00	329,811.00	86,575.00	26.77%	26.25%	
Other Expenses	15,295.00	15,295.00	4,015.00	26.25%	26.25%	
Miscellaneous Other Expense	143,995.00	143,995.00	71,997.50	50.00%	50.00%	
Office of Planning						
Salaries and Wages	258,164.00	261,153.00	68,553.00	26.55%	26.25%	
Other Expenses	8,640.00	8,640.00	2,268.00	26.25%	26.25%	
Miscellaneous-Other Expenses (Redevelopment)	186,200.00	175,000.00	87,500.00	46.99%	50.00%	
Miscellaneous-Other Expenses (Master Plan)	18,000.00	18,000.00	4,725.00	26.25%	26.25%	
Office of the Tax Assessor						
Salaries and Wages	162,740.00	162,961.00	42,777.00	26.29%	26.25%	
Other Expenses	5,580.00	5,650.00	1,483.00	26.58%	26.25%	
Miscellaneous Other Expenses	64,420.20	64,300.00	16,879.00	26.20%	26.25%	
Miscellaneous Other Expense (Reassessment)						
Municipal Court						
Salaries and Wages	333,915.00	345,774.00	90,766.00	27.18%	26.25%	
Other Expenses	164,711.00	157,579.00	118,183.76	71.75%	75.00%	Encumber Rent
Municipal Public Defender						

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Salaries and Wages	22,000.00	22,000.00	5,775.00	26.25%	26.25%	
Unclassified:						
Utilities:						
Electricity	340,000.00	340,000.00	89,250.00	26.25%	26.25%	
Telephone	160,000.00	160,000.00	42,000.00	26.25%	26.25%	
Natural Gas	100,000.00	100,000.00	76,250.00	76.25%	76.25%	Winter months
Street Lighting	540,000.00	540,000.00	141,750.00	26.25%	26.25%	
Fire Hydrant Service	185,000.00	185,000.00	48,563.00	26.25%	26.25%	
Water	65,000.00	65,000.00	17,063.00	26.25%	26.25%	
Other (specify)						
Sewer	9,500.00	9,500.00	9,500.00	100.00%	100.00%	Early Billing
Diesel Fuel	216,500.00	216,500.00	56,831.00	26.25%	26.25%	
Gasoline	228,500.00	313,500.00	82,294.00	36.01%	26.25%	
Accumulated Leave Compensation						
Salaries and Wages	315,000.00	315,000.00				Not Required at this time
Total Operations {Item 8(A)} within "CAPS"	33,894,377.50	35,185,095.60	10,126,854.52	29.88%	28.78%	
B. Contingent						
Total Operations Including Contingent- within "CAPS"	33,894,377.50	35,185,095.60	10,126,854.52	29.88%	28.78%	
Deferred Charges and Statutory Expenditures- Municipal within "CAPS"						

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
DEFERRED CHARGES:						
STATUTORY EXPENDITURES:						
Public Employees Retirement System	1,035,342.00	1,119,749.00				Not Due at this time
Social Security System (O.A.S.I.)	845,755.00	845,755.00	222,010.69	26.25%	26.25%	
Police & Firemens Retirement System of New Jersey	3,054,771.00	2,814,871.00				Not Due at this time
Unemployment Insurance	468,000.00	468,000.00				Not Due at this time
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	5,403,868.00	5,248,375.00	222,010.69	4.108%	4.230%	
Total General Appropriations for Municipal Purposes within "CAPS"	39,298,245.50	40,433,470.60	10,348,865.21	26.33%	25.59%	
(A) Operations - Excluded from "CAPS"						
Maintenance of Free Public Library	771,781.00	659,089.35	173,011.00	22.42%	26.25%	
Maintenance of Free Public Library	916,050.00	900,878.00	236,480.00	25.82%	26.25%	
Disposal Costs (Sanitation and Recycling)						
Other Expenses (Recycling)	45,000.00	45,000.00				

Budget Appropriations 2011		ADOPTED 2011 BUDGET	MAYORS 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Total Other Op Excluded From Caps		1,732,831.00	1,604,967.35	409,491.00	23.63%	25.51%	
Implementation of "911" System							
Other Expenses		128,663.62	135,096.80				Not Due at this time
Total Interlocal Municipal Service Ag.		128,663.62	135,096.80				
State and Federal Programs Off-Set by Revenues							
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant		0.00	0.00				
County Grant							
Monmouth County Office on Aging							
Senior Citizen Program							
Monmouth County Share		25,000.00	25,000.00	25,000.00	100.00%	100.00%	
City Share		221,485.00	221,485.00	221,485.00	100.00%	100.00%	
State of New Jersey							
Department of Motor Vehicle							
Drunk Driving Enforcement		0.00	0.00				

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
County Grant						
Monmouth County Department of Alcohol & Drug Abuse						
Division of Alcohol & Drug Abuse						
County Share	30,472.00	0.00	0.00	0.00%	100.00%	
Municipal Match	7,618.00	0.00	0.00	0.00%	100.00%	
State Grant						
Safe and Secure Communities Grant	47,900.00	0.00				
State of New Jersey Grant						
Alcohol Education & Rehab						
State of New Jersey						
Urban Enterprize Zone Administration						
UEZ Administrative Budget	0.00	0.00				
UEZ Security Phase X	0.00	0.00				
Shuttle Project	0.00	0.00				
Marketing and Business Development	0.00	0.00				
State of New Jersey						
Division of Criminal Justice						
Body Armor Replacement	0.00	0.00				
State of New Jersey						
Body Armor Replacement (Zylon)						

Budget Appropriations 2011	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
U. S. Department of Justice Office of Justice Programs Edward Byrne Memorial Justice Assistance Grant	17,868.00	0.00				
State of New Jersey Recycling Tonnage Grant	46,926.93	0.00				
US Department of Justice Bulletproof Vest Partnership	0.00	0.00				
State of New Jersey Cops in Shops Grant	0.00	0.00				
U. S. Dept. of Transportation Federal Transit Administration (FTA G-15 Oct. 1, 2008)	0.00	1,772,320.00	465,234.00		26.25%	
FEMA - Homeland Security Assistance to Firefighters Grant Match	36,000.00 4,000.00	0.00 0.00				
County of Monmouth Solid Waste Advisory Council Municipal Recycling Grant	15,000.00	0.00				
New Jersey Health Officer's Association						

Budget Appropriations 2011	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
FEMA - US Dept. of Homeland Security (fire) COPS Universal Hiring Grant New Jersey Clean Energy Program						
Total State and Federal Programs Off-Set by Revenues Total Operations Excluded from "CAPS"	452,269.93 2,313,764.55	2,018,805.00 3,758,869.15	711,719.00 1,121,210.00	157.37% 48.46%	35.25% 29.83%	
Capital Improvements - Excluded from "CAPS" Capital Improvement Fund Capital Projects:	0.00	0.00				
State of New Jersey						

Budget Appropriations 2011

	ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Dept. of Transportation Grants						
Bath Avenue	245,499.00	0.00				
Third Ave. Phase	0.00	0.00				
Total Capital Improvements Excluded from "CAPS"	245,499.00	0.00				
Municipal Debt Service Excluded from "CAPS"						
Payment of Bond Principal	1,613,000.00	1,740,000.00	1,740,000.00	107.87%	100.00%	
Payment of Bond Anticipation Notes	148,000.00	301,000.00	301,000.00	203.38%	100.00%	
Interest on Bonds	1,381,533.34	1,304,100.27	1,304,100.27	94.40%	100.00%	
Interest on Notes	127,350.00	246,632.50	246,632.50	193.67%	100.00%	
Interest on Tax Anticipation Notes	60,690.96	53,777.78	53,777.78	73.60%	100.00%	
Interest and Principal on Green Trust	163,343.26	120,216.87	120,216.87	100.00%	100.00%	
Interest and Principal on Unsafe Bldg. Demo Grant (DCA	29,508.60	29,508.60	29,508.60	100.00%	100.00%	
Payment of Special Emerg. Note Principal	75,000.00	125,000.00	125,000.00	166.67%	100.00%	
Interest on Special Emergency Notes	7,350.00	8,937.50	8,937.50	121.60%	100.00%	
Total Municipal Debt Service - excluded from "CAPS"	3,605,776.16	3,929,173.52	3,929,173.52	108.97%	100.00%	
Deferred Charges - Municipal- Excluded from "CAPS"						
(1) DEFERRED CHARGES						
Emergency Authorizations	45,000.00	450,000.00				Not Required
Special Emergency Auth 5 Yr (40A.4-55)	94,000.00	0.00				Not Required at this time

Budget Appropriations 2011		ADOPTED 2011 BUDGET	MAYOR'S 2012 WORKING BUDGET	TEMPORARY BUDGET JAN 1, 2012	% OF PRIOR YR BASE	% OF CURRENT YR. BASE	NOTES
Deferred Charges to future taxation-Unfunded		0.00	0.00				Not Required
Total Deferred Charges - Municipal- Excluded from "CAPS"		139,000.00	450,000.00				
Total General Appropriations for Municipal Purposes Excluded from "CAPS"		6,304,039.71	8,138,042.67	5,050,383.52	80.11%	62.06%	
Total General Appropriations - Excluded from "CAPS"		6,304,039.71	8,138,042.67	5,050,383.52	80.11%	62.06%	
Subtotal General Appropriations (Items (H-1) and (O))		45,602,285.21	48,571,513.27	15,399,248.73	33.77%	31.70%	
Reserve for Uncollected Taxes		2,194,488.74	2,231,568.07				Not Required at this time
Total General Appropriations		47,796,773.95	50,803,081.34	15,399,248.73	32.22%	30.31%	