

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

EXTRA COPY

CAP

MUNICIPALITY: City of Asbury Park

COUNTY: Monmouth

Edward Johnson	06/30/2013
Mayor's Name	Term Expires

Municipal Officials	
Stephen M. Kay	01/01/1980
Municipal Clerk	Date of Orig. Appt. Tenure
Jesse Fassen	T-8193
Tax Collector	Cert. No.
Juan Uribe	N-0838
Chief Financial Officer	Cert. No.
David A. Kaplan, CPA, RMA	433
Registered Municipal Accountant	Lic. No.
Frederick C. Raffetto, Esq.	
Municipal Attorney	

EXTRA COPY

Governing Body Members	
Name	Term Expires
John M. Loffredo, Deputy Mayor	06/30/2013
James G. Bruno	06/30/2013
Kevin G. Sanders	06/30/2013
Susan Henderson	06/30/2013

Official Mailing Address of Municipality

City of Asbury Park
One Municipal Plaza
Asbury Park, NJ 07712

Fax #: (732) 775-0441

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: <u>4-4-12</u>

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ City of Asbury Park _____, 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 _____ February _____, 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 _____ 27th _____ day of _____ February, 2012



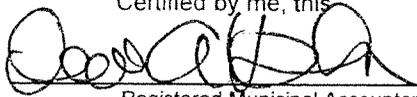
 Stephen M. Kay Clerk
 One Municipal Plaza

 Address
 Asbury Park, NJ 07712

 Address
 (732) 775-2100

 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 _____ 27th _____ day of _____ February, 2012


 Registered Municipal Accountant
 Long Branch New Jersey 07740

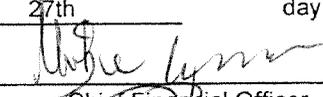
 Address

 512 Marvin Drive, Long Branch

 Address
 (732) 241-1632

 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 _____ 27th _____ day of _____ February, 2012


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF <u>ADOPTED</u> 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.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2012	By: _____

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

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

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

_____ City of Asbury Park _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Asbury Park, 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 2012;

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

in the issue of March 1, 2012

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

RECORDED VOTE
(Insert last name)

Ayes	Bruno Henderson Loffredo Johnson	Nays	NONE	Abstained	NONE	Absent	Sanders
------	---	------	------	-----------	------	--------	---------

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and City Council of the

City of Asbury Park, County of Monmouth, on February 27, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on April 4, 2012 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	35,460,080.91
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,616,391.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,616,391.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 99.50% Percent of Tax Collections	133,202.34
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	40,209,674.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,119,206.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,657,525.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	432,942.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	13,082,903.82		
Less: Prior Year Deferred Charges		1,287,526.85	Detail of Exclusions:	
Net Prior Year Base		<u>11,795,376.97</u>	Current Year Emergencies	\$ 69,526.85
2% CAP Increase		<u>235,907.54</u>	Allowable Debt Service Increases	500,980.66
		12,031,284.51	Employee Group Health Insurance	<u>423,713.67</u>
Levy Cap Bank - 2011 - Utilized		<u>1,784,530.00</u>		
Adjusted Tax Levy CAP Prior to Exclusions		13,815,814.51		994,221.18
Net Exclusions (See Detail to Right)		<u>931,107.52</u>	Less: Cancelled or Unexpended Exclusions	<u>63,113.66</u>
Adjusted Tax Levy		14,746,922.03		\$ <u><u>931,107.52</u></u>
Adjustment for Increase in New Ratables		<u>10,155.40</u>		
Maximum Allowable Amount to Be Raised by Taxation	\$	<u><u>14,757,077.43</u></u>		
2012 Amount to be Raised by Taxation - Actual	\$	<u><u>16,090,467.90</u></u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences (In Days)</u>	<u>Value of Compensated Absences</u>
General Administration	468.25	187,286.00
Planning and Redevelopment	135.25	48,157.00
Municipal Clerk	356.00	130,788.00
Financial Administration	358.50	93,988.00
Tax Assessment Administration	21.25	7,423.00
Revenue Administration	139.75	22,421.00
Street and Road Maintenance	735.25	161,403.00
Solid Waste Collection	21.25	5,175.00
Buildings and Grounds	31.50	5,685.00
Beach Department	132.75	27,174.00
Sewer Department	707.75	169,336.00
Department of Building and Housing	236.75	60,884.00
Commerce	121.25	39,472.00
Office of Community Development	193.75	38,090.00
Free Public Library	649.75	137,764.00
Municipal Court	647.75	136,749.00
Health and Human Services	387.25	107,604.00
Recreation	82.25	14,171.00
Fire Department	3,339.25	1,660,098.00
Police Department	5,633.50	1,825,608.00
Totals	14,399.00	\$ 4,879,276.00

B. Legal basis for benefit:
(check one or more applicable items)

A duly negotiated and approved labor agreement between

employer and a collective bargaining organization per
N.J.S.A. 34:13A-1 et seq.

A provision in a local ordinance or enabling resolution.

An Employment agreement with an individual employee, where
the use of the benefit therein is authorized by local ordinance
or enabling resolution.

C. Funds reserved as of 2011:	\$ 0.00
Funds appropriated in 2012:	\$ 0.00
Total:	\$ 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	690,000.00	114,000.00	114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	690,000.00	114,000.00	114,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	95,000.00	89,000.00	100,593.80
Other	08-104	85,000.00	100,000.00	89,696.00
Fees and Permits	08-105	175,000.00	175,000.00	193,119.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	950,000.00	1,000,000.00	950,594.86
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	125,000.00	151,936.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,000.00	35,000.00	34,440.89
Anticipated Utility Operating Surplus - Sewer Utility	08-114	150,000.00	265,000.00	265,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	500,000.00	350,000.00	350,000.00
Anticipated Utility Operating Surplus - Beach Utility	08-114	150,000.00	173,737.00	173,737.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	225,000.00	255,864.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	250,000.00	225,000.00	255,864.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJ Body Armor Fund - Unappropriated	10-701			
AP Board of Education - School Resource Officer	10-702	134,504.00		
Recycling Tonnage Grant - Unappropriated	10-703			
Drunk Driving Enforcement Fund - Unappropriated	10-704		5,595.96	5,595.96
2012 Green Communities	10-705	3,000.00		
Alcohol Education and Rehabilitation Fund - Municipal Court	10-706		1,806.81	1,806.81
Municipal Alliance on Alcoholism and Drug Abuse	10-707			
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-708			
	10-709			
	10-710			
	10-711			
US Department of Homeland Security -Canine Unit Grant	10-712			
Multi-Purpose Senior Center	10-713	31,320.00	31,320.00	31,320.00
Hazardous Site Discharge Remediation #P3118	10-714	10,500.00		
Hazardous Site Discharge Remediation #P31071	10-705	10,955.00		
NJ Division of Highway Traffic Safety - Over Limit Under Arrest - 2011	10-723		5,000.00	5,000.00
NJ Division of Highway Traffic Safety - Over Limit Under Arrest - 2010 - Unappropriated	10-724		4,400.00	4,400.00
NJ Hazardous Discharge Site Remediation	10-725		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FEMA - Assistance to Firefighters Grant - FY 2010	10-725		62,320.00	62,320.00
FEMA - Firefighter's Grant - 2009	10-725	252,960.00	252,960.00	252,960.00
FEMA - SAFER Grant	10-726			
COPS Hiring Program - 2011	10-727	536,946.66		
Recycling Tonnage Grant 2010	10-728			
Body Armor Fund - 2011	10-729		8,168.67	8,168.67
Edward Byrne Memorial - JAG Grant - 2011	10-730		330,606.00	330,606.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,220,157.66	1,201,090.44	1,201,090.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116	150,000.00		
Utility Operating Surplus of Prior Year - Beach Utility	08-117	200,000.00	250,000.00	250,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-118	300,000.00	80,000.00	80,000.00
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	37,093.84
Cable Television Franchise Agreement	08-120	65,000.00	65,000.00	70,299.39
Ambulance Service Reimbursement	08-121	500,000.00	540,000.00	507,861.52
Live Nation Bamboozle Festival	08-122	200,000.00		
COBRA Reimbursement	08-123	190,000.00	190,000.00	206,430.80
Insurance Refunds	08-124	120,000.00	150,000.00	121,642.71
Cancellation of 2008 Appropriation Reserves	08-125			
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,500,000.00	1,190,000.00	1,598,968.56
Cancellation of 2009 Appropriation Reserves	08-125			
Hotel Occupancy Tax - Effective November 1, 2011	08-126	20,000.00	30,000.00	
Engineering Fees	08-130	375,000.00	250,000.00	426,660.00
Engineering Fees - Increase in Fees	08-130		400,000.00	
Prior Year's Interfund Liquidation	08-134	181,155.20	4,207,000.00	4,207,249.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	690,000.00	114,000.00	114,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,798,800.00	2,717,437.00	2,843,457.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,274,094.00	17,867,844.00	17,867,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	225,000.00	255,864.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
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	1,220,157.66	1,679,604.85	1,679,604.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,836,155.20	7,387,000.00	7,506,206.16
Total Miscellaneous Revenues	40004-00	23,379,206.86	29,876,885.85	30,152,976.23
4. Receipts from Delinquent Taxes	15-499	50,000.00	135,000.00	161,398.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,119,206.86	30,125,885.85	30,428,374.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,657,525.90	12,604,890.82	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	432,942.00	478,013.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,090,467.90	13,082,903.82	13,211,806.07
7. Total General Revenues	13-299	40,209,674.76	43,208,789.67	43,640,180.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	272,136.00	250,910.00		258,817.77	258,817.77	
Other Expenses	20-100-2	65,400.00	79,050.00		62,050.00	60,647.55	1,402.45
Human Resources:	20-105						
Salaries and Wages	20-105-1	111,136.00	111,136.00		111,136.00	111,136.00	
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	38,000.00	38,000.00		38,000.00	37,999.92	0.08
Other Expenses	20-110-2	4,900.00	6,500.00		5,150.00	4,856.91	293.09
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	158,952.00	165,028.00		158,209.00	158,208.84	0.16
Other Expenses	20-120-2	30,000.00	30,300.00		20,300.00	19,624.03	675.97

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 - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration (Treasury):	20-130						
Salaries and Wages	20-130-1	419,157.00	314,372.00		300,018.81	300,018.81	
Other Expenses	20-130-2	45,500.00	66,000.00		50,000.00	45,153.68	4,846.32
Audit Services:	20-135						
Other Expenses	20-135-2	70,000.00	70,000.00		70,000.00	68,875.00	1,125.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	229,799.00	204,788.00		215,956.84	215,956.84	
Other Expenses	20-145-2	25,000.00	27,250.00		21,350.00	20,881.82	468.18
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	155,308.00	146,381.00		145,541.53	145,541.53	
Other Expenses	20-150-2	58,900.00	48,900.00		33,900.00	32,424.76	1,475.24
Economic Development:							
Salaries and Wages	20-151-1	63,911.00					
Other Expenses	20-151	10,000.00	3,700.00		3,700.00	3,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Legal Services (Legal Department):	20-155						
Salaries and Wages	20-155-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	410,000.00	400,000.00		404,000.00	386,016.76	17,983.24
Computerized Data Processing:	20-140						
Other Expenses	20-140-2	16,000.00	15,000.00		15,000.00	15,000.00	
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	182,885.00	169,790.00		76,002.95	76,002.95	
Other Expenses	21-180-2	28,000.00	27,000.00		14,500.00	12,509.47	1,990.53
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	53,169.00	24,960.00		31,698.08	31,698.08	
Other Expenses	21-185-2	25,000.00	43,400.00		20,400.00	17,625.26	2,774.74

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 - within "CAPS" - (continued)							
LAND USE ADMINISTRATION (CONTINUED):							
Engineering Services:	20-165						
Salaries and Wages	20-165-1	75,000.00					
Other Expenses	20-165-2	59,000.00					
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement:	22-195						
Salaries and Wages	22-195-1	379,877.00	449,160.00		484,421.46	484,421.46	
Other Expenses	22-195-2	25,000.00	19,000.00		16,200.00	14,960.98	1,239.02
INSURANCE:							
Payment for Health Insurance Opt Out	23-229	100,000.00	107,491.00		90,552.00	90,551.33	0.67
Unemployment Insurance	23-225	300,000.00	175,500.00		125,500.00	100,811.93	24,688.07
Liability Insurance	23-227	900,000.00	1,000,000.00		1,104,375.00	1,104,093.92	281.08
Workers Compensation Insurance	23-228	900,000.00	900,000.00		1,176,600.00	1,480,623.57	
Employee Group Insurance	23-229	5,478,386.00	5,394,984.00		5,104,984.00	5,104,894.77	89.23
SENIOR CITIZENS:							
Salaries and Wages	24-230-1	67,115.00	680.00		2,604.00	2,603.33	0.67
Other Expense	24-230-2	81,613.00	25,150.00		30,450.00	30,288.49	161.51

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 - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries and Wages	25-240-1	8,946,966.34	8,485,296.00		8,711,892.66	8,711,892.66	
Other Expenses	25-240-2	810,170.00	400,000.00		428,000.00	427,467.82	532.18
Emergency Management:	25-252						
Other Expenses	25-252-2						
Fire Department:	25-265						
Salaries and Wages	25-265-1	4,582,632.00	4,370,774.00		4,285,974.00	4,285,974.00	
Other Expenses	25-265-2	240,000.00	215,900.00		206,900.00	206,673.81	226.19
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	603,891.00	793,154.00		730,637.00	730,637.00	
Other Expenses	26-290-2	296,200.00	285,400.00		296,900.00	287,074.27	9,825.73
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	234,202.00	229,658.00		199,073.00	199,073.00	
Other Expenses	26-305-2	1,278,780.00	1,232,280.00		1,232,280.00	1,202,972.37	29,307.63
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	288,284.00	224,084.00		247,409.32	247,409.32	
Other Expenses	26-310-2	47,100.00	40,600.00		46,600.00	46,568.75	31.25
HEALTH AND HUMAN SERVICES:							
Welfare/Administration of Public Assistance:	27-345						
Salaries and Wages	27-345-1	129,490.00	120,421.00		106,111.77	100,062.45	6,049.32
Other Expenses	27-345-2	22,800.00	23,800.00		16,300.00	16,093.20	206.80

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
PARKS AND RECREATION:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	45,469.00	42,213.00		44,796.91	44,796.91	
Other Expenses	28-370-2	220,000.00	220,000.00		225,050.00	223,962.05	1,087.95
Municipal Court:	43-490						
Salaries and Wages	43-490-1	319,680.00	292,979.00		319,925.85	319,925.85	
Other Expenses	43-490-2	49,150.00	47,000.00		42,000.00	40,295.32	1,704.68
Public Defender (P.L. 1997, c. 256):	43-495						
Salaries and Wages	43-495-1	23,500.00	23,500.00		23,500.00	23,499.84	0.16
Community Development Office:	43-497						
Salaries and Wages	43-497-1						

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 - within "CAPS" - (continued)							
UNCLASSIFIED:							
Street Lighting	31-435-2	345,000.00	345,000.00		337,000.00	335,836.73	1,163.27
Telephone (excluding equipment acquisition)	31-440-2	141,000.00	121,500.00		133,050.00	126,950.18	6,099.82
Gasoline	31-460-2	360,000.00	280,000.00		321,600.00	321,573.56	26.44
Light, Heat and Power	31-430-2	300,000.00	300,000.00		290,000.00	287,761.92	2,238.08
Fire Hydrant Rent	25-265-2	187,000.00	180,000.00		180,000.00	170,976.39	9,023.61
Employee Flex Spending Account	23-229	5,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	30,662,507.34	28,918,662.00		28,964,807.00	29,140,560.71	128,269.86
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	30001-00	30,662,507.34	28,918,662.00		28,964,807.00	29,140,560.71	128,269.86
Detail:							
Salaries & Wages	30001-11	17,692,608.34	16,747,757.00		16,806,916.00	16,800,809.90	6,106.10
Other Expenses (Including Contingent)	30001-99	12,969,899.00	12,170,905.00		12,157,891.00	12,339,750.81	122,163.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		135,407.75	XXXXXXXXXXXXXXXXXXXX	135,407.75	135,407.75	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Years Bills:	46-872			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
New Jersey American Water Company 07 and 08:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Fire Hydrant Services	46-873			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
McMannimon and Scotland, Esq.:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Paramount Homes PILOT	46-873			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
M&S Apostle	46-873			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Inservco	46-873		14,986.95	XXXXXXXXXXXXXXXXXXXX	14,986.95	14,986.95	XXXXXXXXXXXXXXXXXXXX
Monmouth County Dispatch	46-873		8,457.76	XXXXXXXXXXXXXXXXXXXX	8,457.76	8,457.76	XXXXXXXXXXXXXXXXXXXX
Verizon Wireless	46-873		13,636.64	XXXXXXXXXXXXXXXXXXXX	13,636.64	13,636.64	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of 2011 Worker's Comp Appropriation			304,023.57	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	711,480.00	757,138.00		757,138.00	757,138.00	
Social Security System (O.A.S.I.)	36-472	650,000.00	730,000.00		682,950.00	680,210.58	2,739.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,101,098.00	3,318,666.00		3,318,666.00	3,318,666.00	
Administrative Expenditures	36-476	86.00	173.00		173.00	173.00	
Pension Adjustment Fund	36-477	28,686.00	33,147.00		33,147.00	33,147.00	
Defined Contribution Retirement Plan	36-478	2,200.00	1,000.00		1,905.00	1,902.42	2.58
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,797,573.57	5,012,613.10		4,966,468.10	4,963,726.10	2,742.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,460,080.91	33,931,275.10		33,931,275.10	34,104,286.81	131,011.86

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
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390	432,942.00	478,013.00		478,013.00	397,003.16	81,009.84
BPP - Due to BOE	29-391	65,000.00	63,729.00		63,729.00	63,729.00	
Employee Group Insurance	23-229	321,614.00					

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" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Multi Purpose Senior Center:							
Salaries and Wages	41-751-1	31,320.00	31,320.00		31,320.00	31,320.00	
NJ Drunk Driving Enforcement Fund - Unappropriated	41-808		5,595.96		5,595.96	5,595.96	
Alcohol Education/Rehabilitation Grant	41-865		1,806.81		1,806.81	1,806.81	
2012 Green Communities	41-866	3,000.00					
NJ Body Armor Replacement Program -2011	41-763		8,168.67		8,168.67	8,168.67	
State of NJ - Over the Limit - Under Arrest - 2011	41-714		5,000.00		5,000.00	5,000.00	
State of NJ - Over the Limit - Under Arrest - 2010	41-714		4,400.00		4,400.00	4,400.00	

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" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Hazardous Discharge Site Remediation Grant	41-769		15,000.00		15,000.00	15,000.00	
Hazardous Discharge Site Remediation Grant #P31128		10,500.00					
FEMA - Firefighters Grant - 2009	41-766	252,960.00	252,960.00		252,960.00	252,960.00	
FEMA - Assistance to Firefighters Grant - 2010	41-766		62,320.00		62,320.00	62,320.00	
Hazardous Discharge Site Remediation Grant #P31071		10,955.00					
	41-770						
Edward Byrne Memorial JAG Grant 2011	41-770		330,606.00		330,606.00	330,606.00	
2011 COPS Hiring Program Grant	41-772	536,946.66					
	41-773						

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" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDMHS Mental Health Grant	41-801	114,972.00	115,895.00		115,895.00	115,895.00	
Waterfront Redevelopers Contrib. - Police - 2011	41-802-1		150,000.00		150,000.00	150,000.00	
Waterfront Redevelopers Contrib. - Police - 2012	41-803-1	75,000.00					
AP Board of Ed - School Resource Officer	41-804-2	134,504.00	168,018.00		168,018.00	168,018.00	
NJ DOT - Transportation Trust	41-807-2		7,245.31		7,245.31	7,245.31	
New Jersey Department of Transportation Trust-							
Urban Aid	41-807-2		49,865.00		49,865.00	49,865.00	

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" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Open Space Program	41-809-2		250,000.00		250,000.00	250,000.00	
COPS in Schools	41-807-1		171,404.10		171,404.10	171,404.10	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	1,220,157.66	1,679,604.85		1,679,604.85	1,679,604.85	
Total Operations - Excluded from "CAPS"	60023-00	2,039,713.66	2,221,346.85		2,221,346.85	2,140,337.01	81,009.84
Detail:							
Salaries & Wages	60023-11	539,262.00	571,653.00		571,653.00	490,643.16	81,009.84
Other Expenses	60023-99	1,500,451.66	1,649,693.85		1,649,693.85	1,649,693.85	

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -							
Reserve for Improvements to Various Streets	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00						

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	646,000.00	551,000.00		551,000.00	551,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	489,746.00	493,405.07		493,405.07	480,440.43	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		23,548.33		23,548.33	23,548.33	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:		XX					XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	91,932.00	91,932.00		91,932.00	91,931.60	XXXXXXXXXXXXXXXXXX
MCIA Lease	45-950	659,160.00	546,466.46		546,466.46	496,318.21	XXXXXXXXXXXXXXXXXX
NJEDA City Yard	45-955	39,502.00	40,066.00		40,066.00	40,065.63	XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-990	563,750.00	293,700.00		293,700.00	293,700.00	XXXXXXXXXXXXXXXXXX
Interest on Emergency/Special Emergency Notes	45-995	17,061.00	29,166.14		29,166.14	29,166.14	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,507,151.00	2,069,284.00		2,069,284.00	2,006,170.34	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		1,082,592.25	XXXXXXXXXXXXXXXXXXXX	1,082,592.25	1,082,592.25	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXXXX	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872		3,322,567.68	XXXXXXXXXXXXXXXXXXXX	3,322,567.68	3,322,567.68	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of 2010 Appropriation Reserves -Blizzard	46-873		330,000.00	XXXXXXXXXXXXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	69,526.85	4,804,686.78	XXXXXXXXXXXXXXXXXXXX	4,804,686.78	4,804,686.78	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,616,391.51	9,095,317.63		9,095,317.63	8,951,194.13	81,009.84

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,616,391.51	9,095,317.63		9,095,317.63	8,951,194.13	81,009.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	40,076,472.42	43,026,592.73		43,026,592.73	43,055,480.94	212,021.70
(M) Reserve for Uncollected Taxes	50-899	133,202.34	182,196.94	XXXXXXXXXXXXXXXXXXXX	182,196.94	182,196.94	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	40,209,674.76	43,208,789.67		43,208,789.67	43,237,677.88	212,021.70

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,460,080.91	33,931,275.10		33,931,275.10	34,104,286.81	131,011.86
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	819,556.00	541,742.00		541,742.00	460,732.16	81,009.84
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX						
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	1,220,157.66	1,679,604.85		1,679,604.85	1,679,604.85	
Total Operations-Excluded from "CAPS"	60023-00	2,039,713.66	2,221,346.85		2,221,346.85	2,140,337.01	81,009.84
(C) Capital Improvements	60002-00						
(D) Municipal Debt Service	60003-00	2,507,151.00	2,069,284.00		2,069,284.00	2,006,170.34	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	69,526.85	4,804,686.78	XXXXXXXXXXXXXXXXXXXX	4,804,686.78	4,804,686.78	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	133,202.34	182,196.94	XXXXXXXXXXXXXXXXXXXX	182,196.94	182,196.94	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	40,209,674.76	43,208,789.67		43,208,789.67	43,237,677.88	212,021.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	150,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	150,000.00	150,000.00
Sewer Rents	08-503	3,620,000.00	3,620,000.00	3,885,535.73
Sewer Connection Fees	08-505	10,000.00	70,000.00	10,775.50
Miscellaneous	08-506	68,000.00	75,000.00	70,704.29
Developers Contribution for Debt Service and Administrative Fees	08-507	688,827.92	685,988.01	685,988.01
Sewer Rents Rate Increase Effective June 1, 2010	08-503		200,000.00	200,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Sewer Rents Rate Increase Effective October 1, 2011	08-508	900,000.00		
Reserve for Payment of Bonds	08-509	42,000.00		
Sewer Utility Capital Fund Balance	08-510	60,000.00		
Deficit (General Budget)				
Total Sewer Utility Revenues	08-599	5,538,827.92	4,800,988.01	5,003,003.53

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	513,337.00	477,634.00		477,634.00	477,634.00	
Other Expenses	55-502	1,178,653.96	1,212,403.28		1,212,403.28	1,209,199.87	3,203.41
NJEIT - DEP and Admin Fee	55-503	56,239.34	47,945.00		47,945.00	47,164.26	780.74
Capital Improvements:	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,315,523.15	541,300.28		541,300.28	541,300.28	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	255,011.00	151,875.00		151,875.00	151,875.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
Payment of MCIA Capital Lease Principal	55-524	1,275,000.00	1,225,000.00		1,225,000.00	1,225,000.00	
Payment of MCIA Capital Lease Interest	55-525	659,950.00	714,138.00		714,138.00	714,135.66	XXXXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	50,113.47		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year's Bill - Spectraserv	55-531		20,205.00	XXXXXXXXXXXXXXXXXX	20,205.00	20,205.00	XXXXXXXXXXXXXXXXXX
Prior Year's Bill - JCPL	55-531		48,337.45	XXXXXXXXXXXXXXXXXX	48,337.45	48,337.45	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		35,000.00	50,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	37,150.00		37,150.00	28,282.47	8,867.53
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00	265,000.00	XXXXXXXXXXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,538,827.92	4,800,988.01		4,800,988.01	4,803,133.99	12,851.68

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	15,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	15,000.00		
Receipts from Municipal Bathing	08-504	845,000.00	700,000.00	820,136.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Increase in Municipal Bathing Fees	08-504		75,000.00	75,000.00
Beach Locker Rental Fees	08-505	15,000.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	875,000.00	775,000.00	895,136.00

Use a separate set of sheets for

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	565,326.00	473,263.00		460,763.00	460,763.00	
Other Expenses	55-502	95,674.00	72,000.00		84,500.00	83,732.06	767.94
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541	44,000.00	36,000.00		36,000.00	36,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00	173,737.00	XXXXXXXXXXXXXX	173,737.00	173,737.00	XXXXXXXXXXXXXX
Total Beach Utility Appropriations	55-599	875,000.00	775,000.00		775,000.00	774,232.06	767.94

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	350,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00		
Parking Meter Fees	08-504	938,154.60	470,000.00	835,153.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues from New Parking Metered Spaces CBD/Main St..	08-504		130,000.00	
Revenues from Rate Increase on Existing Parking Meter Fees	08-504		200,000.00	200,000.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,288,154.60	800,000.00	1,035,153.24

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR DEDICATED PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	311,712.00	239,712.00		199,712.00	199,712.00	
Other Expenses	55-502	125,046.60	30,000.00		84,345.00	84,344.69	0.31
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Capital Lease	55-524	267,396.00	150,000.00		150,000.00	149,986.40	XXXXXXXXXXXXXXXXXX

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541	24,000.00	6,500.00		6,500.00	6,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	30,000.00	13,788.00		13,788.00	13,788.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	350,000.00	XXXXXXXXXXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Total Parking Utility Appropriations	55-599	1,288,154.60	800,000.00		814,345.00	814,331.09	0.31

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Sunset Lake Improv. Donations Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing, Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Joint Purchasing System, Canine Vehicle Fund Donations, Back to School Celebration Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
 (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	13,380,241.30
Due from State of N.J. (C. 20, P.L. 1961)	1111000	11,262.75
Prepaid Debt Service	1110200	518,675.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	6,789.56
Tax Title Liens Receivable	1110400	170,345.31
Property Acquired by Tax Title Lien		
Liquidation	1110500	891,400.00
Other Receivables	1110600	284,790.24
Deferred Charges Required to be in 2012 Budget	1110700	366,550.42
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	215,581.30
Total Assets	1110900	15,845,635.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,417,060.29
Reserves for Receivables	2110200	1,353,325.11
Surplus	2110300	1,075,250.48
Total Liabilities, Reserves and Surplus		15,845,635.88

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	114,623.91	1,414,623.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.93%, 2010 99.12%)	2310200	23,486,944.01	22,192,465.06
Delinquent Taxes	2310300	161,398.33	64,126.68
Other Revenues and Additions to Income	2310400	31,077,026.88	28,745,731.86
Total Funds	2310500	54,839,993.13	52,416,947.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,026,592.73	42,095,561.98
School Taxes (Including Local and Regional)	2310700	6,523,492.00	6,427,404.00
County Taxes (Including Added Tax Amounts)	2310800	3,933,842.88	3,518,731.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	280,815.04	5,148,829.02
Total Expenditures and Tax Requirements	2311100	53,764,742.65	57,190,526.28
Less: Expenditures to be Raised by Future Taxes	2311200		4,888,202.68
Total Adjusted Expenditures and Tax Requirements	2311300	53,764,742.65	52,302,323.60
Surplus Balance - December 31st	2311400	1,075,250.48	114,623.91

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	1,075,250.48
Current Surplus Anticipated in 2012 Budget	2311600	690,000.00
Surplus Balance Remaining	2311700	385,250.48

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

Local Unit CITY OF ASBURY PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DEPARTMENT OF PUBLIC WORKS:									
FUEL MANAGEMENT SYSTEM	DPW-001	28,951							28,951
FUEL DISPENSERS	DPW-002	17,917							17,917
STAINLESS STEEL PANELS FOR FUEL DISPENSERS	DPW-003	1,780							1,780
VEHICLES PARTS	DPW-004	80,000		80,000					0
HOTBOX	DPW-005	95,000		95,000					0
EQUIPMENT PARTS	DPW-006	43,500		43,500					0
POLICE DEPARTMENT:									
MOTOR VEHICLE REPAIRS (AGING FLEET)	POL-001	90,000		90,000					0
HANGING RADAR SIGN	POL-002	5,000		5,000					0
SHOTGUN RACKS FOR PATROL VEHICLES (16)	POL-003	5,400		5,400					0
DESKTOP COMPUTERS (10)	POL-004	13,500		9,450					4,050
LASER PRINTERS (VARIOUS)	POL-005	5,000							5,000
LASER TONER AND INK JET CARTRIDGES	POL-006	10,000		5,000					5,000
AMMUNITIONS AND TARGETS FOR MANDATORY QUAL.	POL-007	19,200		19,200					0
FLARES, GLOW STICKS, CONES, TRAFFIC DEVICES	POL-008	5,000		5,000					0
MISC. TRAFFIC LINE STRIPING	POL-009	5,000		5,000					0
BAC UNITS, LASER SPEED GUNS	POL-010	7,000		7,000					0
FIRE DEPARTMENT									
MOTOR VEHICLE MAINTENANCE AND REPAIRS	FIR-001	70,000		70,000					0
AMBULANCE	FIR-002	190,000							190,000
									0
									0
SUB-TOTAL - ALL PROJECTS	33-199	692,248		439,550					252,698

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

Local Unit CITY OF ASBURY PARK

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	
<u>SOCIAL SERVICES DEPARTMENT:</u>									
FURNITURE AND OFFICE EQUIP. FOR NEW CENTER	SOC-001	31,500		31,500					0
									0
<u>CODE ENFORCEMENT:</u>									
MOTOR VEHICLE MAINTENANCE AND REPAIRS	COD-001	7,500		7,500					0
									0
<u>MUNICIPAL PUBLIC LIBRARY</u>									
COMPUTER EQUIPMENT AND SUPPLIES	LIB-001	30,500		30,500					0
									0
<u>UTILITIES:</u>									
<u>SEWER:</u>									
MOTOR VEHICLE PARTS	SEW-001	10,000		10,000					0
EQUIPMENT PARTS	SEW-002	50,000		50,000					0
HOT AND COLD PATCHES, SHOVELS, CONCRETE, PIPE	SEW-003	25,000		25,000					0
									0
<u>BEACH:</u>									
MOTOR VEHICLE MAINTENANCE AND REPAIRS	BEA-001	18,000		10,000					8,000
DEFIBRILLATORS, COMM. EQUIP., AND OTHERS	BEA-002	5,000		5,000					0
BLOWERS	BEA-003	18,000		9,000					9,000
									0
<u>PARKING:</u>									
MATERIALS FOR INSTALLATION OF NEW METERS (50)	PAR-001	75,000		75,000					0
PARKING METERS SUPPLIES (SMART CARDS, PERMITS, PAPER ROLLS)	PAR-002	100,000		100,000					0
TABLET PCs AND BATTERY CHARGERS	PAR-003	10,000							10,000
									0
SUB-TOTAL		380,500	0	353,500	0	0	0	0	27,000
TOTAL - ALL PROJECTS	33-199	1,072,748	0	793,050	0	0	0	0	279,698

2012 - 2012 to 2017
 Anticipated Project Schedule and Funding Requirements

Local Unit CITY OF ASBURY PARK

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2012	2013	2014	2015	2016	2017
DEPARTMENT OF PUBLIC WORKS:									
FUEL MANAGEMENT SYSTEM	DPW-001	28,951	1 WEEK		28,951				
FUEL DISPENSERS	DPW-002	17,917	2 DAYS		17,917				
STAINLESS STEEL PANELS FOR FUEL DISPENSERS	DPW-003	1,780	2 DAYS		1,780				
VEHICLES PARTS	DPW-004	80,000	ROLLING SCH.	80,000					
HOTBOX	DPW-005	95,000	ROLLING SCH.	95,000					
EQUIPMENT PARTS	DPW-006	43,500	ROLLING SCH.	43,500	9,450				
					5,000				
					5,000				
POLICE DEPARTMENT:									
MOTOR VEHICLE REPAIRS (AGING FLEET)	POL-001	90,000	ROLLING SCH.	90,000					
HANGING RADAR SIGN	POL-002	5,000	1 WEEK	5,000					
SHOTGUN RACKS FOR PATROL VEHICLES (16)	POL-003	5,400	1 WEEK	5,400					
DESKTOP COMPUTERS (10)	POL-004	13,500	1 WEEK	9,450	4,050				
LASER PRINTERS (VARIOUS)	POL-005	5,000	1 WEEK		5,000				
LASER TONER AND INK JET CARTRIDGES	POL-006	10,000	1 WEEK	5,000	5,000				
AMMUNITIONS AND TARGETS FOR MANDATORY QUAL.	POL-007	19,200	1 WEEK	19,200					
FLARES, GLOW STICKS, CONES, TRAFFIC DEVICES	POL-008	5,000	1 WEEK	5,000					
MISC. TRAFFIC LINE STRIPING	POL-009	5,000	1 WEEK	5,000					
BAC UNITS, LASER SPEED GUNS	POL-010	7,000	1 WEEK	7,000					
FIRE DEPARTMENT									
MOTOR VEHICLE MAINTENANCE AND REPAIRS	FIR-001	70,000	ROLLING SCH.	70,000					
AMBULANCE	FIR-002	190,000	1 WEEK		100,000	90,000			
SOCIAL SERVICES DEPARTMENT:									
FURNITURE AND OFFICE EQUIP. FOR NEW CENTER	SOC-001	31,500	2 WEEKS	31,500					
SUB-TOTAL	33-299	723,748	0	471,050	182,148	90,000	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

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

Contracting Unit: City of Asbury Park

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

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

February 27th, 2012

Date



Clerk of the Governing Body

Stephen M. Kay