

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,500,000.00	2,550,000.00	(50,000.00)	-1.96%
Local	14,004,220.00	15,146,623.39	(1,142,403.39)	-7.54%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	1,116,614.32	529,319.40	587,294.92	110.95%
Delinquent Tax	950,000.00	950,000.00	-	0.00%
Local Purpose Tax	43,225,743.14	43,373,537.50	(147,794.36)	-0.34%
Minimum Library Levy	4,079,200.00	4,254,854.00	(175,654.00)	-4.13%
<b>TOTAL REVENUE</b>	<b>68,021,825.46</b>	<b>68,950,382.29</b>	<b>(928,556.83)</b>	<b>-1.35%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	27,390,600.00	28,010,600.00	(620,000.00)	-2.21%
Other Expenses	21,839,120.00	20,870,792.00	968,328.00	4.64%
Statutory & Deferred Charges	5,646,150.07	5,972,418.39	(326,268.32)	-5.46%
State & Federal Grants	1,160,734.52	575,259.40	585,475.12	101.78%
Capital (without grants)	730,000.00	810,000.00	(80,000.00)	-9.88%
Debt Service	9,770,220.87	11,226,312.50	(1,456,091.63)	-12.97%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,485,000.00	1,485,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>68,021,825.46</b>	<b>68,950,382.29</b>	<b>(928,556.83)</b>	
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	43,225,743.14	43,373,537.50	(147,794.36)	-0.34%
Local Tax Rate	0.3551	0.3380	0.01713	5.068%
Assessed Valuation	12,171,793,047	12,852,929,492	(681,136,445)	-5.30%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	45,179,940.95 MAX 43,225,743.14 ACTUAL
CAP Base from Prior Year	50,036,798.00	50,036,798.00	(1,954,197.81) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	51,287,717.95	51,788,085.93	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	878,434.36	878,434.36	
Other			
Total CAP Allowable	52,166,152.31	52,666,520.29	
Budget Expenditures Sheet 19	50,345,050.07	50,345,050.07	
Remaining or (Excess)	1,821,102.24	2,321,470.22	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,032,608.35	5,431,336.82	(398,728.47)
Used to Fund Budget	2,500,000.00	2,550,000.00	(50,000.00)
Remaining Balance	2,532,608.35	2,881,336.82	(348,728.47)

### % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.86%	98.50%
Used for Reserve for Taxes	98.47%	98.48%
Remaining	0.39%	0.02%

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay Gillian</u> <b>Mayor's Name</b>	<u>June 30, 2014</u> <b>Term Expires</b>
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Municipal Officials	
<u>Linda P. MacIntyre</u> Municipal Clerk	{ <u>7/1/2008</u> <b>Date of Orig. Appt.</b>
<u>Gary M. Hink</u> Tax Collector	<u>1171</u> <b>Cert. No.</b>
<u>Frank Donato III</u> Chief Financial Officer	<u>471</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0651</u> <b>Cert. No.</b>
<u>Dorothy F. McCrosson</u> Municipal Attorney	<u>393</u> <b>Lic. No.</b>
<u>Michael Dattilo - Business Administrator</u>	

Official Mailing Address of Municipality

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366

Governing Body Members	
Name	Term Expires
<u>Scott Ping</u>	<u>6/30/2014</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2014</u>
<u>Keith Hartzell</u>	<u>6/30/2014</u>
<u>John Kemenosh</u>	<u>6/30/2012</u>
<u>Karen Bergman</u>	<u>6/30/2012</u>
<u>Anthony Wilson</u>	<u>6/30/2012</u>
<u>Roy Wagner</u>	<u>6/30/2012</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A



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

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

          CITY           of           OCEAN CITY          , County of           CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY 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 OCEAN CITY SENTINEL LEDGER

in the issue of 4TH APRIL, 2012

The Governing Body of the CITY of OCEAN CITY does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

ALLEGRETTO
HARTZELL
KEMENOSH
WAGNER
WILSON

Nays

PING

Abstained

Absent BERGMAN

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of OCEAN CITY, County of CAPE MAY, on MARCH 22ND, 2012.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 26TH, 2012 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>		50,345,050.07
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>		16,191,775.39
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		66,536,825.46
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b>	<b>98.47%</b> Percent of Tax Collections	1,485,000.00
Building Aid Allowance      2012 - \$ _____ for Schools-State Aid      2011 - \$ _____		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		68,021,825.46
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		20,716,882.32
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		43,225,743.14
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		4,079,200.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2011	68,840,928.29
Cap Base Adjustment:	-
Subtotal	<u>68,840,928.29</u>
Exceptions Less:	
Total Other Operations	4,383,614.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	205,981.00
Total Additional Appropriations	
Total Capital Improvements	1,020,000.00
Total Debt Service	11,226,312.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	255,805.40
Judgements	
Total Deferred Charges	227,417.39
Cash Deficit	
Reserve for Uncollected Taxes	1,485,000.00
Total Exceptions	<u>18,804,130.29</u>
Amount on Which CAP is Applied	50,036,798.00
<u>2.5% CAP</u>	<u>1,250,919.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,287,717.95

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,287,717.95
Additions:	
New Construction (Assessor Certification)	169,797.68
2010 Cap Bank	(0.01)
2011 Cap Bank	708,636.69
Total Additions	<u>878,434.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>52,166,152.31</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>500,367.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>52,666,520.29</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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







BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MIDDLE/SENIOR/UNCLASSIFIED	5489.64	1,327,867.95			
PBA ****	45763.68	1,096,781.96			
FMBA	8287.50	1,030,950.00			
CWA	9199.36	1,134,578.74			
RESCUE	770.50	97,550.00			
Totals	Days 69,511	\$ 4,687,728.65			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

\*\*\*\* PBA in Hours not Days

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	43,373,537.50
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(21,417.39)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>43,352,120.11</u>
Plus 2% CAP Increase	<u>867,042.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>44,219,162.51</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>44,219,162.51</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

44,219,162.51

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	359,700.00
Allowable Pension Obligations Increases	64,730.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	367,879.45
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>792,309.45</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,328.69

**ADJUSTED TAX LEVY**

45,010,143.27

Additions:

New Ratables - Increase for new construction	50,236,000
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.338</u>
New Ratable Adjustment to Levy	169,797.68
Amounts approved by Referendum	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

45,179,940.95

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

43,225,743.14

**OVER OR (UNDER) 2% LEVY CAP**

(1,954,197.81)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	43,744,571
Amount to be Raised by Taxation for Municipal Purpose	<u>43,373,538</u>
Available for Banking (CY 2012 - CY 2014)	371,033
Amount Used in 2012	<u>-</u>
Balance to Carry Forward (CY 2013 - CY 2014)	<u><u>371,033</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	45,194,941
Amount to be Raised by Taxation for Municipal Purpose	<u>43,203,743</u>
Available for Banking (CY 2013 - CY 2015)	1,991,198

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	08-101	2,500,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,500,000.00	2,550,000.00	2,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	415,000.00	460,000.00	419,242.08
Fees and Permits	08-105	865,000.00	860,000.00	866,130.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	810,000.00	800,000.00	813,967.22
Other	08-109			
Interest and Costs on Taxes	08-112	285,000.00	265,000.00	324,402.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,260,000.00	2,175,000.00	2,262,558.43
Interest on Investments and Deposits	08-113	10,000.00	50,000.00	10,907.40
Anticipated Utility Operating Surplus	08-114			













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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		210,000.00	210,000.00
Recycling Tonnage Grant	10-701	26,312.99	32,042.94	32,042.94
Drunk Driving Enforcement Fund	10-745	8,128.09	8,716.82	8,716.82
Clean Communities Program	10-770		72,454.01	72,454.01
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Hang Up Just Drive Cell Phone	10-757			-
Small Cities Grant	10-707			-
Community Development Block Grant	10-737	309,396.00	28,153.00	28,153.00
NJDHTS - Drive Sober or get Pulled Over	10-762	4,250.00	-	
NJ Department of State - Cooperative Marketing Grant	10-761	12,000.00	-	-
Body Armor Grant	10-708			-
NJDHTS - City Wide Speed & Bicycle Management	10-732		-	
Green Communities: Forestry	10-733		3,000.00	3,000.00
NJDOT - Airport Security Cameras	10-734			-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FAA - Artificial Turf Design	10-755			-
FEMA: Assistance to Firefighters	10-738		112,860.00	112,860.00
OC Library - Police	10-743		18,000.00	18,000.00
New Jersey Forest Service Grant	10-775			-
NJDHTS - Over the Limit Under Arrest	10-722	1,000.00		-
NJSP Emergency Management	10-739		10,000.00	10,000.00
Bullet Proof Vest Partnership	10-868	5,527.24	7,092.63	7,092.63
FAA Grant - Drainage Phase II	10-736			-
FAA Grant - Airport Layout Plan	10-750			-
FAA Grant - Taxi Way Signage & Lighting	10-751			-
New Jersey DCA Historic Preservation Trust - Renovation of Life Saving Station	10-768	750,000.00		-
Community Development Block Grant - American Recovery	10-759			-
NJ Division of Travel and Tourism	10-760		9,000.00	9,000.00
Ocean City Free Public Library - Pedestrian Safety Grant	10-763		18,000.00	18,000.00
NJ Council of the Arts - OC Pops	10-764			-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 1,116,614.32	xxxxxxxxxxx 529,319.40	xxxxxxxxxxx 529,319.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	1,450,000.00	3,251,225.00	3,251,225.00
Reserves for Debt Service, Capital Fund Balance & Arbitrage Reserve	08-107	-	21,417.39	21,417.39
Interlocal - Ocean City Tourism Development - Staffing Costs	08-107	25,000.00	25,000.00	25,000.00
OC Library - Contribution for Community Events	08-107	-	100,000.00	85,089.00
OC Library - Contracted Services	08-107	285,000.00	685,000.00	679,719.00
Beach Fees - Additional	08-105	250,000.00		
OC Library - Return to Taxpayers	08-107	720,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,460,000.00	10,358,000.00	10,576,223.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	679,508.20
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	214,220.00	205,981.00	205,981.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,116,614.32	529,319.40	529,319.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,730,000.00	4,082,642.39	4,062,450.39
<b>Total Miscellaneous Revenues</b>	13-099	17,266,882.32	17,821,990.79	18,199,530.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	950,000.00	950,000.00	1,241,680.85
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	20,716,882.32	21,321,990.79	21,991,211.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,225,743.14	43,373,537.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,079,200.00	4,254,854.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	47,304,943.14	47,628,391.50	
<b>7. Total General Revenues</b>	13-299	68,021,825.46	68,950,382.29	21,991,211.83



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION:</b>							
<b>EXECUTIVE BRANCH</b>							
Mayors Office	20-110						
Salaries and Wages	20-110-1		-		-		-
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,626.86	1,373.14
<b>ADMINISTRATION</b>							
City Administrator	20-100						
Salaries and Wages	20-100-1	242,000.00	198,000.00		198,000.00	195,054.08	2,945.92
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,356.54	643.46
Information Technology	20-100						
Salaries and Wages	20-100-1	289,000.00	285,000.00		285,500.00	285,259.33	240.67
Other Expenses	20-100-2	186,400.00	188,400.00		188,400.00	177,799.29	10,600.71
Purchasing Division	20-130						
Salaries and Wages	20-130-1	263,000.00	262,000.00		262,000.00	258,908.98	3,091.02
Other Expenses	20-130-2	7,150.00	7,500.00		7,500.00	5,638.20	1,861.80
Emergency Management	25-252						
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	14,500.00	14,500.00		14,500.00	14,484.64	15.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION DEPARTMENT: (cont.)</b>							
Human Resources	20-105						
Salaries and Wages	20-105-1	498,000.00	742,000.00		744,000.00	743,746.00	254.00
Other Expenses:	20-105-2	136,975.00	135,900.00		135,900.00	77,618.61	58,281.39
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	131,000.00	176,000.00		176,000.00	129,663.77	46,336.23
Other Expenses:	2-100-2	2,130.00	17,650.00		17,650.00	7,817.74	9,832.26
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1	20,000.00	20,000.00		20,000.00	19,447.98	552.02
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	134.00	2,866.00
<b>COMMUNITY SERVICE DEPARTMENT</b>							
Director's Office	20-100						
Salaries and Wages	20-100-1	383,000.00	419,000.00		419,000.00	414,047.41	4,952.59
Other Expenses	20-100-2	1,500.00	1,500.00		1,500.00	814.88	685.12
Public Relations	20-100						
Salaries and Wages	20-100-1	188,000.00	183,000.00		183,000.00	168,296.50	14,703.50
Other Expenses	20-100-2	145,000.00	133,000.00		133,000.00	132,469.59	530.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICE DEPARTMENT: (cont.)</b>							
Recreation Programs	28-370						
Salaries and Wages	28-370-1	658,000.00	671,000.00		671,000.00	668,311.82	2,688.18
Other Expenses	28-370-2	22,900.00	25,000.00		25,000.00	23,643.61	1,356.39
Recreation Operations	28-370						
Salaries and Wages	28-370-1	548,000.00	547,000.00		547,000.00	531,540.65	15,459.35
Other Expenses	28-370-2	37,050.00	35,000.00		35,000.00	30,917.94	4,082.06
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	842,000.00	785,000.00		797,000.00	796,711.60	288.40
Other Expenses	28-370-2	114,600.00	92,000.00		92,000.00	67,750.92	24,249.08
Public Assistance	27-345						
Salaries and Wages	27-345-1	90,000.00	87,000.00		88,000.00	87,394.73	605.27
Other Expenses	24-345-2	2,000.00	2,500.00		2,500.00	2,472.81	27.19
Municipal Code & Licensing	20-105						
Salaries and Wages	20-105-1	437,000.00	487,000.00		487,000.00	466,846.77	20,153.23
Other Expenses	20-105-2	19,300.00	17,650.00		17,650.00	11,879.41	5,770.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF LAW:</b>							
Legal Division	20-155						
Salaries and Wages	20-155-1	147,000.00	147,000.00		147,000.00	146,843.00	157.00
Other Expenses	20-155-2	332,500.00	152,700.00		152,700.00	141,215.25	11,484.75
<b>DEPARTMENT OF FINANCIAL MANAGEMENT:</b>							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	38,000.00	40,000.00		40,000.00	33,935.00	6,065.00
Miscellaneous Other Expenses	20-130-2	83,500.00	40,000.00		40,000.00	40,000.00	-
Accounting Division	20-130						
Salaries and Wages	20-130-1	450,000.00	438,000.00		438,000.00	406,308.11	31,691.89
Other Expenses	20-130-2	5,100.00	28,500.00		28,500.00	26,824.66	1,675.34
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	198,000.00	195,000.00		195,000.00	185,257.05	9,742.95
Other Expenses	20-130-2	41,750.00	36,650.00		36,650.00	35,777.53	872.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	313,000.00	260,000.00		260,000.00	256,232.36	3,767.64
Other Expenses:	20-150-2	125,050.00	23,800.00		23,800.00	10,227.10	13,572.90
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	335,000.00	330,000.00		330,000.00	319,697.01	10,302.99
Other Expenses	28-380-2	57,500.00	56,600.00		56,600.00	51,397.36	5,202.64
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	283,000.00	276,000.00		276,000.00	272,681.04	3,318.96
Other Expenses	20-145-2	9,200.00	10,650.00		10,650.00	9,027.83	1,622.17
Revenue Collection	20-145						
Salaries and Wages	20-145-1	334,000.00	395,000.00		375,000.00	344,787.14	30,212.86
Other Expenses	20-145-2	165,000.00	154,000.00		154,000.00	135,683.25	18,316.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY OFFICES:</b>							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	241,000.00	243,000.00		243,000.00	232,299.56	10,700.44
Other Expenses	20-120-2	76,625.00	36,900.00		36,900.00	23,797.81	13,102.19
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,243.27	356.73
Other Expenses	20-110-2	11,535.00	11,600.00		11,600.00	9,574.09	2,025.91
<b>DEPARTMENT OF FIRE:</b>							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	282,000.00	280,000.00		280,000.00	278,385.61	1,614.39
Other Expenses	25-260-2	83,300.00	79,000.00		79,000.00	78,681.76	318.24
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,325,000.00	1,310,000.00		1,240,000.00	1,239,053.02	946.98
Other Expenses	28-380-2	61,000.00	64,000.00		64,000.00	57,244.48	6,755.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FIRE:(cont.)</b>							
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,352,000.00	6,401,000.00		6,491,000.00	6,479,883.24	11,116.76
Other Expenses	25-265-2	129,100.00	130,800.00		130,800.00	119,388.43	11,411.57
<b>DEPARTMENT OF POLICE:</b>							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,168,780.00	7,293,019.00		7,293,019.00	7,293,019.00	-
Other Expenses	25-240-2	239,100.00	335,000.00		345,000.00	332,999.63	12,000.37
<b>DEPARTMENT OF PUBLIC WORKS:</b>							
Public Works Administration Division	26-300						
Salaries and Wages	26-300-1	480,000.00	568,000.00		568,000.00	493,561.41	74,438.59
Other Expenses	26-300-2	25,505.00	23,300.00		23,300.00	18,871.06	4,428.94
City Wide Operations	26-290						
Other Expenses	26-290-2	692,200.00	598,600.00		623,600.00	551,247.95	72,352.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS: (cont.)</b>							
Sanitation and Receiving Operations	26-290						
Salaries and Wages	26-290-1	806,000.00	905,000.00		905,000.00	888,109.98	16,890.02
Other Expenses	26-290-2	2,752,150.00	2,721,200.00		2,696,200.00	2,669,039.15	27,160.85
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	848,000.00	815,000.00		815,000.00	800,753.09	14,246.91
Other Expenses	20-165-2	227,900.00	225,200.00		225,200.00	221,876.24	3,323.76
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	289,000.00	383,000.00		371,500.00	335,767.53	35,732.47
Other Expenses	26-315-2	134,400.00	102,100.00		102,100.00	98,334.18	3,765.82
Field Operations	20-165						
Salaries and Wages	20-165-1	1,245,000.00	1,200,000.00		1,203,000.00	1,201,342.54	1,657.46
Other Expenses	20-165-2	60,600.00	57,600.00		57,600.00	55,442.15	2,157.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Planning & Engineering Administration	20-100						
Salaries and Wages	20-100-1		-		-		-
Other Expenses	20-100-2		-		-		-
Planning & Zoning Division	20-100						
Salaries and Wages	20-100-1	249,000.00	244,000.00		244,000.00	232,828.56	11,171.44
Other Expenses	20-100-2	71,900.00	84,700.00		84,700.00	44,918.47	39,781.53
Planning Board	21-180						
Other Expenses	21-180-2	21,650.00	22,000.00		22,000.00	19,947.97	2,052.03
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,800.00	12,000.00		12,000.00	4,170.65	7,829.35
Historical Commission	20-175						
Other Expenses	20-175-2	2,950.00	3,000.00		3,000.00	2,224.06	775.94
Ethics Board	20-188						
Other Expenses	20-188-2	20,000.00					

**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
Health Benefits Wavier	23-220-1						
Salaries and Wages	23-220-1	15,000.00	-		-		-
Special Improvement District	20-185						
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-
Municipal Court	43-490						
Salaries and Wages	43-490	612,000.00	610,000.00		610,000.00	599,961.64	10,038.36
Other Expenses	43-490-2	36,000.00	49,000.00		49,000.00	40,731.85	8,268.15
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	43,000.00	34,750.00		37,750.00	37,293.75	456.25
<b>INSURANCE:</b>							
General Liability	23-210-2	520,111.00	449,824.00		449,824.00	449,574.00	250.00
Workers Compensation Insurance	23-215-2	1,568,589.00	1,479,764.00		1,479,764.00	1,479,764.00	-
Employee Group Health	23-220-2	6,359,600.00	5,986,240.00		5,986,240.00	5,906,590.29	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,337,245.00	1,247,564.00		1,247,564.00	1,247,564.00	-
Social Security System (O.A.S.I.)	36-472	1,385,000.00	1,371,000.00		1,371,000.00	1,352,735.05	18,264.95
Consolidated Police & Fireman's Pension Fund	36-474	9,645.07	8,800.00		8,800.00	8,179.39	-
Police and Firemen's Retirement System of NJ	36-475	2,695,260.00	2,941,637.00		2,941,637.00	2,941,637.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	109,000.00	96,000.00		96,000.00	89,386.16	6,613.84
Lifeguard Pension	36-471	100,000.00	75,000.00		75,000.00	75,000.00	-
DCRP	36-477	10,000.00	5,000.00		5,000.00	4,890.49	109.51
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	5,646,150.07	5,745,001.00	-	5,745,001.00	5,719,392.09	24,988.30
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	50,345,050.07	50,036,798.00	-	50,036,798.00	49,099,068.15	856,842.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	237,400.00	128,760.00		128,760.00	-	8,409.71
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475		-		-		-
<b>Maintenance of Free Public Library (PL 1985, c. 82)</b>							
Other Expenses	29-390-2	4,079,200.00	4,254,854.00		4,254,854.00	4,254,854.00	-





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	214,220.00	205,981.00		205,981.00	170,105.47	35,875.53
<b>Total Interlocal Municipal Service Agreements</b>	42-999	214,220.00	205,981.00	-	205,981.00	170,105.47	35,875.53

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities	41-770		72,454.01		72,454.01	72,454.01	-
NJ Department of State - Cooperative Marketing Grant							
State Share	41-761	12,000.00			-	-	-
Local Share	41-761				-	-	-
Green Communities: Forestry	41-733		3,000.00		3,000.00	3,000.00	-
OC Library - Police	41-743		18,000.00		18,000.00	18,000.00	-
Drunk Driving Enforcement Fund	41-745	8,128.09	8,716.82		8,716.82	8,716.82	-
FEMA: Assistance to Firefighters	41-738		112,860.00		112,860.00	112,860.00	-
FEMA: Assistance to Firefighters - Match	41-738		5,940.00		5,940.00	5,940.00	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	4,120.20	4,120.20		4,120.20	4,120.20	-
NJDHTS - Drive Sober or get Pulled Over	41-762	4,250.00			-	-	-
FAA Grant - Airport Layout Plan	41-750				-	-	-
FAA Grant - Airport Layout Plan - Local Share	41-750				-	-	-
Community Development Block Grant	41-737	309,396.00	28,153.00		28,153.00	28,153.00	-
Community Development Block Grant - American Rec.	41-759				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
NJDHTS - Over the Limit Under Arrest	41-722	1,000.00			-	-	-
Recycling Tonnage Grant	41-701	26,312.99	32,042.94		32,042.94	32,042.94	-
Body Armor Grant	41-708				-	-	-
Bullet Proof Vest Partnership	41-868	5,527.24	7,092.63		7,092.63	7,092.63	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
New Jersey Forest Service Grant	41-775				-	-	-
Hang Up Just Drive Cell Phone	41-757				-	-	-
NJ LM Educational Foundation	41-760				-	-	-
NJDHTS - City Wide Speed & Bicycle Management	41-732				-	-	-
NJDOT - Airport Security Cameras	41-734				-	-	-
Neighborhood Preservation Program	41-705				-	-	-
FAA - Artificial Turf Design	41-755				-	-	-
FAA - Artificial Turf Design - Local	41-755				-	-	-
NJ Council of the Arts - OC Pops	41-764				-	-	-
NJ Division of Travel and Tourism	41-760		9,000.00		9,000.00	9,000.00	-
NJ Division of Travel and Tourism - Match	41-760		2,250.00		2,250.00	2,250.00	-

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
FAA Grant - Drainage Phase III	41-735				-	-	-
FAA Grant - Drainage Phase II - Federal Share	41-736				-	-	-
FAA Grant - Drainage Phase II - Local Share	41-736				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
FAA Grant - Taxi Way Signage & Lighting	41-751				-	-	-
NJDHTS - Pedestrian Education & Enforcement	41-743				-	-	-
Ocean City Free Pub Library - Pedestrian Safety Grant	41-763		18,000.00		18,000.00	18,000.00	-
NJSP Emergency Management	41-739		10,000.00		10,000.00	10,000.00	-
NJ DCA Historic Preservation Trust - Renov. Life Saving Station	41-768	750,000.00			-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,000.00	33,629.80		33,629.80		33,629.80
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>1,160,734.52</b>	<b>365,259.40</b>	-	<b>365,259.40</b>	<b>331,629.60</b>	<b>33,629.80</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,691,554.52</b>	<b>4,954,854.40</b>	-	<b>4,954,854.40</b>	<b>4,756,589.07</b>	<b>77,915.04</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>214,220.00</b>	<b>205,981.00</b>	-	<b>205,981.00</b>	<b>170,105.47</b>	<b>35,875.53</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>5,477,334.52</b>	<b>4,748,873.40</b>	-	<b>4,748,873.40</b>	<b>4,586,483.60</b>	<b>42,039.51</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	730,000.00	810,000.00	xxxxxxxxx	810,000.00	810,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		210,000.00		210,000.00	210,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	730,000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,980,000.00	5,530,000.00		5,530,000.00	5,530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,450,000.00	3,251,225.00		3,251,225.00	3,251,225.00	XXXXXXXXXX
Interest on Bonds	45-930	1,942,940.00	2,080,000.00		2,080,000.00	2,079,570.56	XXXXXXXXXX
Interest on Notes	45-935	332,125.00	307,087.50		307,087.50	307,087.48	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	65,155.87	58,000.00		58,000.00	57,100.77	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2011</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2011</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	9,770,220.87	11,226,312.50	-	11,226,312.50	11,224,983.81	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	-	206,000.00	XXXXXXXXXX	206,000.00	206,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded	46-877		21,417.39	XXXXXXXXXX	21,417.39	21,417.39	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	227,417.39	XXXXXXXXXX	227,417.39	227,417.39	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	16,191,775.39	17,428,584.29	-	17,428,584.29	17,228,990.27	77,915.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	16,191,775.39	17,428,584.29	-	17,428,584.29	17,228,990.27	77,915.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	66,536,825.46	67,465,382.29	-	67,465,382.29	66,328,058.42	934,757.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,485,000.00	1,485,000.00	XXXXXXXXXX	1,485,000.00	1,485,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	68,021,825.46	68,950,382.29	-	68,950,382.29	67,813,058.42	934,757.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	50,345,050.07	50,036,798.00	-	50,036,798.00	49,099,068.15	856,842.92
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,316,600.00	4,383,614.00	-	4,383,614.00	4,254,854.00	8,409.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	214,220.00	205,981.00	-	205,981.00	170,105.47	35,875.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,160,734.52	365,259.40	-	365,259.40	331,629.60	33,629.80
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,691,554.52	4,954,854.40	-	4,954,854.40	4,756,589.07	77,915.04
(C) Capital Improvements	44-999	730,000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-
(D) Municipal Debt Service	45-999	9,770,220.87	11,226,312.50	-	11,226,312.50	11,224,983.81	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	227,417.39	XXXXXXXXXX	227,417.39	227,417.39	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,485,000.00	1,485,000.00	XXXXXXXXXX	1,485,000.00	1,485,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	68,021,825.46	68,950,382.29	-	68,950,382.29	67,813,058.42	934,757.96



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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





**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

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

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Recreation Dedicated Trust, Electronic Receipt Fees Trust, \_\_\_\_\_ Fund, POAA, Recycling Program, Disposal of Forfeited Property, UCC, Affordable Housing Trust, NJ Sales & Use Tax, \_\_\_\_\_ Ocean City Tourism Development Commission, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Acceptance of Bequests/Gifts \_\_\_\_\_**

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	9,242,342.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,087,760.64
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,003,281.36
Tax Title Lien Receivable	1110400	1,464.09
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	207.28
Deferred Charges Required to be in 2012 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,597,631.78</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,297,701.98
Reserves for Receivables	2110200	1,267,321.45
Surplus	2110300	5,032,608.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,597,631.78</b>

School Tax Levy Unpaid	2220120	12,126,938.00
Less: School Tax Deferred	2220200	12,126,938.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	5,431,336.82	5,236,485.58
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2011 99%, 2010 99%)	2310200	95,107,229.56	92,989,662.61
Delinquent Taxes	2310300	1,241,680.85	1,116,977.15
Other Revenues and Additions to Income	2310400	19,367,187.07	16,879,618.45
<b>Total Funds</b>	<b>2310500</b>	<b>121,147,434.30</b>	<b>116,222,743.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	67,262,816.38	63,324,880.43
School Taxes (Including Local and Regional)	2310700	24,057,997.00	23,274,539.00
County Taxes (Including Added Tax Amounts)	2310800	24,609,460.29	24,008,035.26
Special District Taxes	2310900	184,552.28	183,952.28
Other Expenditures and Deductions from Income	2311000		-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>116,114,825.95</b>	<b>110,791,406.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>116,114,825.95</b>	<b>110,791,406.97</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,032,608.35</b>	<b>5,431,336.82</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	5,032,608.35
Current Surplus Anticipated in 2012 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,532,608.35</b>

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

[ ] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

[ ] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[ ] \_\_\_ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit **CITY OF OCEAN CITY**

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	
Bond Ordinance #12-02	1	6,050,000.00			302,500.00			5,747,500.00	
Boardwalk	2	10,175,000.00			50,000.00			950,000.00	9,175,000.00
Recreation	3	2,630,000.00			13,750.00			261,250.00	2,355,000.00
Beach/Bay	4	4,590,000.00			67,500.00			1,282,500.00	3,240,000.00
Drainage/Roads	5	11,800,000.00							11,800,000.00
Public Facilities	6	2,985,000.00			6,750.00			128,250.00	2,850,000.00
Transportation	7	1,750,000.00							1,750,000.00
Equipment	8	3,910,500.00			9,000.00			171,000.00	3,730,500.00
Communications	9	500,000.00							500,000.00
<b>TOTAL - ALL PROJECTS</b>		44,390,500.00	-	-	449,500.00	-	-	8,540,500.00	35,400,500.00



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

Local Unit **CITY OF OCEAN CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Bond Ordinance #12-02	1	6,050,000.00	2012	6,050,000.00					
		-		-					
		-		-					
Boardwalk	2	10,175,000.00	Ongoing	1,000,000.00	1,875,000.00	1,775,000.00	1,875,000.00	1,775,000.00	1,875,000.00
Recreation	3	2,630,000.00	Ongoing	275,000.00	1,525,000.00	200,000.00	230,000.00	200,000.00	200,000.00
Beach/Bay	4	4,590,000.00	Ongoing	1,350,000.00	380,000.00	1,080,000.00	1,780,000.00	-	-
Drainage/Roads	5	11,800,000.00	Ongoing	-	2,700,000.00	2,300,000.00	2,300,000.00	2,000,000.00	2,500,000.00
Public Facilities	6	2,985,000.00	Ongoing	135,000.00	500,000.00	700,000.00	550,000.00	500,000.00	600,000.00
Tansportation	7	1,750,000.00	Ongoing	-	375,000.00	350,000.00	525,000.00	200,000.00	300,000.00
Equipment	8	3,910,500.00	Ongoing	180,000.00	888,500.00	849,000.00	405,000.00	938,000.00	650,000.00
Communications	9	500,000.00	Ongoing	-	25,000.00	50,000.00	150,000.00	75,000.00	200,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>44,390,500.00</b>		<b>8,990,000.00</b>	<b>8,268,500.00</b>	<b>7,304,000.00</b>	<b>7,815,000.00</b>	<b>5,688,000.00</b>	<b>6,325,000.00</b>

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

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bond Ordinance #12-02	6,050,000.00			302,500.00			5,747,500.00			
				-			-			
				-			-			
Boardwalk	10,175,000.00			508,750.00			9,666,250.00			
Recreation	2,630,000.00			131,500.00			2,498,500.00			
Beach/Bay	4,590,000.00			229,500.00			4,360,500.00			
Drainage/Roads	11,800,000.00			590,000.00			11,210,000.00			
Public Facilities	2,985,000.00			149,250.00			2,835,750.00			
Transportation	1,750,000.00			87,500.00			1,662,500.00			
Equipment	3,910,500.00			195,525.00			3,714,975.00			
Communications	500,000.00			25,000.00			475,000.00			
<b>TOTAL - ALL PROJECTS</b>	44,390,500.00	-	-	2,219,525.00	-	-	42,170,975.00	-	-	-

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

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

**RESOLUTION**

Be it Resolved by the CITY COUNCIL of the CITY  
of OCEAN CITY, County of CAPE MAY that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 43,225,743.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 4,079,200.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**  
(Insert last name)

Ayes

BERGMAN  
HARTZELL  
KEMENOSH  
PING  
WAGNER  
WILSON  
ALLEGRETTO

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	17,266,882.32
Receipts from Delinquent Taxes	15-499	\$	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	43,225,743.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	4,079,200.00
Total Revenues	13-299	\$	68,021,825.46

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 44,698,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,646,150.07
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,691,554.52
(c) Capital Improvements	44-999	\$ 730,000.00
(d) Municipal Debt Service	45-999	\$ 9,770,220.87
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,485,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 68,021,825.46</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26 th day of APRIL, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 th day of APRIL, 2012, \_\_\_\_\_, Clerk

*Signature*

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: CITY OF OCEAN CITY

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. City Contract #10-28, 2010 Fall Road Improvement Program - Change Order # 1&2 - \$227,983.15. Final Project Cost \$1,328,928.15 - Additional Improvement at 29th Street and Unforeseen drainage.
  
2. City Contract #11-05 R-1, 2011 Spring Road Improvement Program - Change Order #1 - \$93,327.56. Final Project cost \$487,587.66 - Additional Improvement at 17th Street and Repair of a Checkvalue at 29th & Haven Ave.
  
- 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.

4-26-12  
Date

  
Clerk of the Governing Body