

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: CITY OF ABSECON

COUNTY: ATLANTIC

<u>Peter C. Elco</u> <b>Mayor's Name</b>	<u>December 31, 2012</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Jim Vizthum</u>	<u>12/31/2014</u>
<u>Kim Horton</u>	<u>12/31/2014</u>
<u>Fred Green Jr.</u>	<u>12/31/2013</u>
<u>Chris Seher</u>	<u>12/31/2013</u>
<u>Donald Camp</u>	<u>12/31/2013</u>
<u>Gerald Falivene</u>	<u>12/31/2012</u>
<u>Barbara Gorman</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Carie A. Crone</u> <b>Municipal Clerk</b>	<u>12/4/2008</u> <b>Date of Orig. Appt.</b>
<u>Agnes Bambrick</u> <b>Tax Collector</b>	<u>C1511</u> <b>Cert. No.</b>
<u>Jessica Thompson</u> <b>Chief Financial Officer</b>	<u>717</u> <b>Cert. No.</b>
<u>Leon P. Costello</u> <b>Registered Municipal Accountant</b>	<u>N0551</u> <b>Cert. No.</b>
<u>Michael Blee</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Terence Dolan - City Administrator</u>	

**Official Mailing Address of Municipality**

CITY HALL MUNICIPAL BUILDING  
500 Mill Road  
Absecon, NJ 08201

Fax #: 609-645-5098

**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**

<b>Division Use Only</b>
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           ASBECON          , County of           ATLANTIC

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           CITY           of           ASBECON          , County of           ATLANTIC           for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the           The Mainland Journal          

in the issue of           MARCH 28          , 2012

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

**RECORDED VOTE**  
(Insert last name)

**Ayes**

- Seher
- Horton
- Vizthum
- Gorman
- Camp
- Falivene

**Nays**

**Abstained**

**Absent**

Green

Notice is hereby given that the Budget and Tax Resolution was approved by the           CITY COUNCIL           of the           CITY            
of           ASBECON          , County of           ATLANTIC          , on           MARCH          15TH          , 2012.

A Hearing on the Budget and Tax Resolution will be held at           CITY HALL MUNICIPAL BUILDING          , on           APRIL          19TH          , 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>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>			7,896,834.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>			1,335,896.70
<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>			9,232,730.70
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b>	<b>96.66%</b>	<b>Percent of Tax Collections</b>	724,287.94
		Building Aid Allowance      2012 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid      2011 - \$ _____	9,957,018.64
<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>			2,493,369.12
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			7,149,872.52
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			313,777.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,333,975.87		1,425,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	46,818.01			
Emergency Appropriations	-		-	
<b>Total Appropriations</b>	<b>10,380,793.88</b>	-	<b>1,425,000.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,794,650.41		1,351,974.27	
Reserved	586,143.47		73,025.73	
<b>Unexpended Balances Canceled</b>				
Total Expenditures and Unexpended Balances Canceled	10,380,793.88	-	1,425,000.00	
<b>Overexpenditures *</b>	-	-	-	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2011	10,333,976.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,095,175.30
Subtotal	<u>10,333,976.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	367,691.00	New Construction (Assessor Certification)	16,964.54
Total Uniform Construction Code		2010 Cap Bank	305,570.15
Total Interlocal Service Agreement		2011 Cap Bank	185,129.78
Total Additional Appropriations			
Total Capital Improvements	375,000.00		
Total Debt Service	978,802.00		
Transferred to Board of Education		Total Additions	<u>507,664.47</u>
Type I School Debt			
Total Public & Private Programs	30,110.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>8,602,839.77</u>
Judgements			
Total Deferred Charges	53,000.00		
Cash Deficit		Additional Increase to COLA rate.           3.5%	
Reserve for Uncollected Taxes	631,641.00	Amount of Increase allowable.       1.0%	<u>78,977.32</u>
Total Exceptions	<u>2,436,244.00</u>		
Amount on Which CAP is Applied	7,897,732.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,681,817.09</u>
<u>2.5% CAP</u>	<u>197,443.30</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,095,175.30		

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
PBA	1681.5	545,060.17	x		
Chief	268.5	88,166.00			x
Teamsters	210	41,742.83	x		
Administration	37	15,517.76			x
Non-Union	538.5	141,559.49		x	
United Workers Union	605.5	93,708.63	x		
<b>Totals</b>	<b>Days 3,341</b>	<b>\$ 925,754.88</b>			
<b>Total Funds Reserved as of end of 2011:</b>		<b>\$ 147,948.26</b>			
<b>Total Funds Appropriated in 2012:</b>		<b>\$ 100,000.00</b>			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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Sheet 3d

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	6,993,048.46
Less: CY 2011 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>6,993,048.46</u>
Plus 2% CAP Increase	<u>139,860.97</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,132,909.43</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,132,909.43</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,132,909.43

Exclusions:

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

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

-
-
-

**ADJUSTED TAX LEVY**

7,132,909.43

Additions:

New Ratables - Increase for new construction	2,498,460	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.679</u>	
New Ratable Adjustment to Levy		16,964.54
Amounts approved by Referendum		
2011 Levy Cap Bank		-

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

7,149,873.97

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

7,149,872.52

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

(1.45)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	08-101	70,000.00	540,181.00	540,181.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	70,000.00	540,181.00	540,181.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,700.00
Other	08-104	11,000.00	11,000.00	11,216.00
Fees and Permits	08-105	47,000.00	51,000.00	47,491.38
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	118,000.00	100,000.00	122,461.80
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	59,006.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	42,000.00	35,000.00	52,491.02
Anticipated Utility Operating Surplus	08-114			
Cable Francise Fee	08-410	31,025.08	30,685.18	30,685.18
Communications Tower Rental	08-415	85,000.00	80,000.00	96,153.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	399,025.08	372,685.18	432,205.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	-	20,316.00	20,316.02
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	754,465.00	734,149.00	734,148.97
Watershed Aid	09-201	3,337.00	3,337.00	3,337.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>757,802.00</b>	<b>757,802.00</b>	<b>757,801.99</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**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	10-016	-	175,000.00	175,000.00
Recycling Tonnage Grant	10-713	-	23,427.47	23,427.47
Drunk Driving Enforcement Fund	10-704		13,004.42	13,004.42
Clean Communities Program	10-701		14,735.16	14,735.16
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcoholism and Drug Abuse	10-702	14,705.00	14,705.00	14,705.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220				
Atlantic County Open Space	10-710			
Cops in Shops	10-721	1,200.00	2,800.00	2,800.00
Small Cities Grant				
Federal Body Armor	10-706		1,950.00	1,950.00
Atlantic County - NJ Ave	10-726			
CDBG	10-727			
NJ Emergency Management Grant	10-700			
Body Armor Grant	10-705		2,630.19	2,630.19
Over the Limit	10-717			
Transportation Enhancement	10-728			

**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 (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	15,905.00	248,252.24	248,252.24

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</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	10,000.00	10,000.00	11,085.42
Occupancy Tax	08-132	227,520.00	206,000.00	235,120.76
Land Sale	08-132	-		
Elevator Inspections	08-106	6,000.00	6,000.00	6,172.00
Library Funds Returned to Taxpayer	08-110	28,143.00	513,334.00	513,334.00
Library Funds Dedicated for Pension	08-115	16,000.00	16,000.00	16,000.00
Anticipated Grant Interfunds	08-121	562,974.04		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	850,637.04	751,334.00	781,712.18

**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	70,000.00	540,181.00	540,181.00
<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	399,025.08	372,685.18	432,205.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	757,802.00	757,802.00	757,801.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	64,385.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,905.00	248,252.24	248,252.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	850,637.04	751,334.00	781,712.18
<b>Total Miscellaneous Revenues</b>	13-099	2,083,369.12	2,190,073.42	2,284,356.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	340,000.00	340,000.00	327,035.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,493,369.12	3,070,254.42	3,151,572.64
<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	7,149,872.52	6,993,048.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	313,777.00	317,491.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,463,649.52	7,310,539.46	7,233,033.72
<b>7. Total General Revenues</b>	13-299	9,957,018.64	10,380,793.88	10,384,606.36

## 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>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	92,000.00	87,000.00		88,500.00	88,356.47	143.53
Other Expenses:	20-100-2	14,600.00	7,900.00		6,400.00	5,406.89	993.11
Mayor and Council	20-110						
Salaries and Wages	20-110-1	81,500.00	81,500.00		81,500.00	81,378.78	121.22
Other Expenses:	20-110-2	2,500.00	3,600.00		3,600.00	1,803.50	1,796.50
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	84,000.00	84,000.00		84,000.00	84,000.00	-
Other Expenses:	20-120-2	23,000.00	13,200.00		13,200.00	5,489.12	7,710.88
Financial Administration	20-130						
Salries and Wages	20-130-1	84,000.00	84,000.00		84,000.00	83,466.03	533.97
Other Expenses:	20-130-2	9,800.00	10,800.00		10,800.00	5,434.86	5,365.14

## 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>GENERAL GOVERNMENT: (continued)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	24,385.00	22,600.00		22,600.00	22,600.00	-
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	112,000.00	112,000.00		112,000.00	111,446.26	553.74
Other Expenses	20-145-2	3,400.00	3,900.00		3,900.00	3,279.39	620.61
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	63,000.00	78,000.00		78,000.00	69,100.10	8,899.90
Other Expenses	20-150-2	6,000.00	8,100.00		8,100.00	5,318.67	2,781.33
Legal Services	20-155						
Other Expenses	20-155-2	120,000.00	120,000.00		120,000.00	110,107.96	9,892.04



## 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>LAND USE AND ADMINISTRATION</b>							
Planning Board	21-180						
Salaries & Wages	21-180-1	12,000.00	12,000.00		12,000.00	11,736.51	263.49
Other Expenses	21-180-2	4,900.00	7,600.00		7,600.00	7,600.00	-
Zoning Board	21-185						
Salaries & Wages	21-185-1	2,000.00	2,000.00		2,000.00	1,905.62	94.38
Other Expenses	21-185-2	1,900.00	1,900.00		1,900.00	1,555.18	344.82
Municipal Court	43-490						
Salaries & Wages	43-490-1	102,000.00	102,000.00		99,000.00	96,270.98	2,729.02
Other Expenses	43-490-2	6,375.00	6,375.00		9,375.00	9,375.00	-
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	-

## 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>PUBLIC SAFETY:</b>							
Fire Department	25-265						
Other Expenses	25-265-2	59,500.00	70,500.00		70,500.00	69,979.43	520.57
Fire Hydrant Services	25-265-2	80,000.00	80,000.00		80,000.00	78,742.08	1,257.92
Police Department	25-240						
Salaries and Wages	25-240-1	2,310,000.00	2,310,000.00		2,310,000.00	2,130,010.16	179,989.84
Other Expenses	25-240-2	131,600.00	99,100.00		99,100.00	97,791.54	1,308.46
Police Dispatch	25-250						
Salaries and Wages	25-250-1	210,000.00	210,000.00		210,000.00	197,432.65	12,567.35
Other Expenses	25-250-2	28,000.00	24,500.00		24,500.00	24,453.88	46.12
<b>PUBLIC WORKS:</b>							
Public Works Department	26-290						
Salaries and Wages	26-290-1	290,000.00	300,000.00		300,000.00	280,074.42	19,925.58
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	77,659.99	22,340.01
Street Lighting	31-435	140,000.00	145,000.00		140,000.00	122,936.06	17,063.94

## 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>PULIC WORKS: (continued)</b>							
Sanitation Trash Removal	32-465						
Contractual	32-465-2	132,000.00	126,000.00		126,000.00	125,799.96	200.04
Tipping Fees	32-465-2	485,000.00	485,000.00		485,000.00	457,703.86	27,296.14
Recycling Program	26-306						
Salaries and Wages	26-306-1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	26-306-2	1,000.00	3,000.00		3,000.00	1,275.95	1,724.05
Maintenance of Motor Vehicles	26-315						
Other Expenses	26-315-2	90,000.00	75,000.00		75,000.00	52,574.42	22,425.58
Clean Communities Program							
Salaries & Wages	26-308.1	5,000.00	5,000.00		5,000.00	-	5,000.00
<b>HEALTH AND WELFARE</b>							
Animal Control	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-

## 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>HEALTH &amp; WELFARE (continued)</b>							
Ambulance Service	25-260						
Other Expenses	25-260-2	67,496.00	60,496.00		60,496.00	60,496.00	-
<b>RECREATION AND EDUCATION:</b>							
Recreation	28-370						
Other Expenses	28-370-2	24,000.00	27,000.00		27,000.00	14,999.00	12,001.00
Public Events							
Other Expenses	28-385	47,300.00	-		-		-

## 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>INSURANCE:</b>							
General Liability	23-210-2	135,000.00	150,000.00		150,000.00	115,922.00	34,078.00
Workers Compensation Insurance	23-215-2	276,886.00	291,911.00		291,911.00	291,911.00	-
Employee Group Health	23-220-2	765,000.00	774,800.00		774,800.00	726,344.84	48,455.16
Uniform Fire Safety Act	25-266						
Salaries and Wages	25-266-1	13,600.00	13,600.00		13,600.00	13,591.50	8.50
Other Expenses	25-266-2	-	1,500.00		1,500.00	-	1,500.00







**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-430	123,000.00	118,000.00		123,000.00	115,454.36	7,545.64
Water	31-445	10,000.00	10,000.00		10,000.00	8,184.96	1,815.04
Telephone	31-440	70,000.00	80,000.00		80,000.00	60,487.83	19,512.17
Gas	31-446	33,000.00	38,000.00		33,000.00	25,395.88	7,604.12
Gasoline	31-460	80,000.00	80,000.00		85,000.00	84,938.30	61.70
Office Supplies	20-101	42,000.00	42,000.00		42,000.00	33,215.59	8,784.41
Compensated Absences Funding	30-320	100,000.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>6,967,242.00</b>	<b>6,837,382.00</b>	<b>-</b>	<b>6,837,382.00</b>	<b>6,310,269.45</b>	<b>527,112.55</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,000.00</b>	<b>199.80</b>	<b>1,800.20</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>6,969,242.00</b>	<b>6,839,382.00</b>	<b>-</b>	<b>6,839,382.00</b>	<b>6,310,469.25</b>	<b>528,912.75</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,588,100.00</b>	<b>3,608,100.00</b>	<b>-</b>	<b>3,606,600.00</b>	<b>3,366,377.67</b>	<b>240,222.33</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,381,142.00</b>	<b>3,231,282.00</b>	<b>-</b>	<b>3,232,782.00</b>	<b>2,944,091.58</b>	<b>288,690.42</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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	-	14,133.00		14,133.00	14,133.00	-
Social Security System (O.A.S.I.)	36-472	280,000.00	280,000.00		280,000.00	262,113.07	17,886.93
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	462,265.00	575,110.00		575,110.00	575,110.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	14,000.00	13,000.00		13,000.00	12,769.40	230.60
Lifeguard Pension	36-471				-		-
DCRP	36-477	3,500.00	2,500.00		2,500.00	2,189.92	310.08
Public Employees' Retirement System	36-471	167,827.00	173,606.00		173,606.00	173,606.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>927,592.00</b>	<b>1,058,349.00</b>	<b>-</b>	<b>1,058,349.00</b>	<b>1,039,921.39</b>	<b>18,427.61</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>7,896,834.00</b>	<b>7,897,731.00</b>	<b>-</b>	<b>7,897,731.00</b>	<b>7,350,390.64</b>	<b>547,340.36</b>

## 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
Employee Group Health	23-220-2	-	15,200.00		15,200.00	15,200.00	-
					-		-
					-		-
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475	-	-		-		-
Public Employees' Retirement System	36-475				-		-
Aid to Library	29-390	313,777.00	317,491.00		317,491.00	317,491.00	-
LOSAP Program	30-310	30,000.00	35,000.00		35,000.00	-	35,000.00



## 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
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>							
Recycling Tonnage Grant	41-713	-	23,427.47		23,427.47	23,427.47	-
Drunk Driving Enforcement Fund	41-704		13,004.42		13,004.42	13,004.42	-
Clean Communities Program	41-701		14,735.16		14,735.16	14,735.16	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-702	14,705.00	14,705.00		14,705.00	14,705.00	-
Local Share	41-703	3,676.25	3,676.25		3,676.25	3,676.25	-
Emergency Management Assistance Act	41-700				-		-
Cops in Shop Grant	41-721	1,200.00	2,800.00		2,800.00	2,800.00	-
Body Armor Grant	41-705		2,630.19		2,630.19	2,630.19	-

## 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>							
Atlantic County - NJ Ave	41-714				-		-
Atlantic County - Open Space	41-710				-		-
CDBG	41-709				-		-
Transportaion Enhancement	41-720				-		-
Federal Body Armor Grant	41-706		1,950.00		1,950.00	1,950.00	-
Over the Limit	41-717				-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	12,250.00		XXXXXXXXXX	-		-
Administrative Computer Server	44-902	-	5,000.00		5,000.00	5,000.00	-
Fire Dept Floor	44-902	-	27,000.00		27,000.00	27,000.00	-
HVAC System	44-902	-	10,000.00		10,000.00	9,287.00	713.00
911 Phone System	44-902	-	48,000.00		48,000.00	45,473.00	2,527.00
Building Phone System	44-902	-	25,300.00		25,300.00	25,235.00	65.00
Video & Security System	44-902	-	10,000.00		10,000.00	9,960.00	40.00
Police Portable Radio Equipment	44-902	-	15,000.00		15,000.00	14,992.06	7.94
Police Dept Furniture Replacement	44-902	-	10,000.00		10,000.00	9,934.16	65.84
Road Repairs and Paving	44-902	-	41,200.00		41,200.00	40,815.67	384.33
Park Improvements	44-902	-	8,500.00		8,500.00	8,500.00	-

## 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	-	175,000.00		175,000.00	175,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	12,250.00	375,000.00	-	375,000.00	371,196.89	3,803.11

## 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	824,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	133,730.00	163,685.00		163,685.00	163,685.00	XXXXXXXXXX
Interest on Notes	45-935		-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,558.45	5,116.90		5,116.90	5,116.90	XXXXXXXXXX
State EDA Loan	48-945				-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	960,288.45	978,801.90	-	978,801.90	978,801.90	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	-	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N)</b> Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<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	1,335,896.70	1,851,421.39	-	1,851,421.39	1,812,618.28	38,803.11

## 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
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS")</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,335,896.70	1,851,421.39	-	1,851,421.39	1,812,618.28	38,803.11
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	9,232,730.70	9,749,152.39	-	9,749,152.39	9,163,008.92	586,143.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899	724,287.94	631,641.49	XXXXXXXXXX	631,641.49	631,641.49	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	9,957,018.64	10,380,793.88	-	10,380,793.88	9,794,650.41	586,143.47

## 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	7,896,834.00	7,897,731.00	-	7,897,731.00	7,350,390.64	547,340.36
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	343,777.00	367,691.00	-	367,691.00	332,691.00	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,581.25	76,928.49	-	76,928.49	76,928.49	-
Total Operations Excluded from "CAPS"	34-305	363,358.25	444,619.49	-	444,619.49	409,619.49	35,000.00
(C) Capital Improvements	44-999	12,250.00	375,000.00	-	375,000.00	371,196.89	3,803.11
(D) Municipal Debt Service	45-999	960,288.45	978,801.90	-	978,801.90	978,801.90	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	724,287.94	631,641.49	XXXXXXXXXX	631,641.49	631,641.49	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,957,018.64</b>	<b>10,380,793.88</b>	<b>-</b>	<b>10,380,793.88</b>	<b>9,794,650.41</b>	<b>586,143.47</b>



**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			
				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 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	230,000.00	220,000.00		220,000.00	216,566.12	3,433.88
Other Expenses	55-502	1,290,000.00	1,166,500.00		1,166,500.00	1,109,537.32	56,962.68
<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	120,000.00	20,000.00		20,000.00	8,900.00	11,100.00
<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 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
<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			
				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	19,000.00	18,000.00		18,000.00	16,526.40	1,473.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	600.00	500.00		500.00	444.43	55.57
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	1,659,600.00	1,425,000.00	-	1,425,000.00	1,351,974.27	73,025.73

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**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: Municipal Public Defender; Donation - K-9 Unit

Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Donation - Municipal Media Relations Program; Parking Offenses Adjudication Act; Planning & Zoning Escrow, Accumulated Absences, Recreation

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	4,030,308.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,004,271.87
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	362,464.43
Tax Title Lien Receivable	1110400	15,596.66
Property Acquired by Tax Title Lien Liquidation	1110500	416,200.00
Other Receivables	1110600	20,686.72
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>5,849,528.27</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,004,291.75
Reserves for Receivables	2110200	1,475,130.92
Surplus	2110300	370,105.60
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,849,528.27</b>

School Tax Levy Unpaid	2220120	5,299,080.07
Less: School Tax Deferred	2220200	2,826,535.94
*Balance Included in Above "Cash Liabilities"	2220300	2,472,544.13

(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	860,482.78	738,541.99
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2011 96%, 2010 97%)	2310200	20,358,910.52	19,837,612.56
Delinquent Taxes	2310300	327,035.07	729,423.24
Other Revenues and Additions to Income	2310400	3,013,105.61	2,778,373.56
<b>Total Funds</b>	<b>2310500</b>	<b>24,559,533.98</b>	<b>24,083,951.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,749,152.39	9,592,527.19
School Taxes (Including Local and Regional)	2310700	10,598,160.00	10,194,630.00
County Taxes (Including Added Tax Amounts)	2310800	3,159,358.29	2,851,099.93
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	682,757.70	585,211.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>24,189,428.38</b>	<b>23,223,468.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>24,189,428.38</b>	<b>23,223,468.57</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>370,105.60</b>	<b>860,482.78</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	370,105.60
Current Surplus Anticipated in 2012 Budget	2311600	70,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>300,105.60</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)

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

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Absecon plans to make improvements on the City Hall Roof, HVAC system, police radios, police furniture and fire department pick-up truck..

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

Local Unit CITY OF ABSECON

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	
HVAC System	1	40,000.00			2,000.00				38,000.00
Police Portable Radio Equip	2	20,000.00			500.00				19,500.00
Police Dept Furniture Replacmt	3	10,000.00			1,000.00				9,000.00
City Hall Roof	4	150,000.00			7,500.00				142,500.00
Fire Dept Pick-Up Truck	5	25,000.00			1,250.00				23,750.00
<b>TOTAL - ALL PROJECTS</b>		245,000.00	-	-	12,250.00	-	-	-	232,750.00

**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF ABSECON

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
HVAC System	1	40,000.00							
Police Portable Radio Equip	2	20,000.00							
Police Dept Furniture Replacmt	3	10,000.00							
City Hall Roof	4	150,000.00							
Fire Dept Pick-Up Truck	5	25,000.00							
<b>TOTAL - ALL PROJECTS</b>		245,000.00	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ABSECON

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
HVAC System	40,000.00			2,000.00			38,000.00			
Police Portable Radio Equip	20,000.00			1,000.00			19,000.00			
Police Dept Furniture Replacm	10,000.00			500.00			9,500.00			
City Hall Roof	150,000.00			7,500.00			142,500.00			
Fire Dept Pick-Up Truck	25,000.00			1,250.00			23,750.00			
<b>TOTAL - ALL PROJECTS</b>	245,000.00	-	-	12,250.00	-	-	232,750.00	-	-	-

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,969,242.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 927,592.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 363,358.25
(c) Capital Improvements	44-999	\$ 12,250.00
(d) Municipal Debt Service	45-999	\$ 960,288.45
(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	\$ 724,287.94
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,957,018.64

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 19th 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 19th day of April, 2012, \_\_\_\_\_, Clerk

*Signature*

MUNICIPALITY CITY OF ABSECON 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 ABSECON

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body