# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**MUNICIPALITY:** BOROUGH OF LONGPORT  
**COUNTY:** ATLANTIC

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daniel Lawler</td>
<td>5/31/2012</td>
</tr>
<tr>
<td>James P. Leeds, Sr.</td>
<td>5/31/2012</td>
</tr>
</tbody>
</table>

**Municipal Officials**

- **Mayor’s Name:** Nicholas Russo  
  **Term Expires:** 5/31/2012
- **Date of Orig. Appt.:** 1/1/2011
- **Thomas Hiltner**  
  **Cert. No.:** 472
  **Cert. No.:** 1060
- **Tax Collector:** Jenna Kelly  
  **Cert. No.:** N-0808
- **Chief Financial Officer:** Michael S. Garcia, CPA, RMA  
  **Cert. No.:** 472
- **Registered Municipal Accountant:** Pat Agnellini, Esq

**Official Mailing Address of Municipality**

**BOROUGH Hall**  
**ATLANTIC AVENUE**  
**LONGPORT, NJ 08403**

**Fax #:** 609-823-1781

**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:** ___________

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Borough of Longport  
ADOPTION - APRIL 18, 2012
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of March, 2012. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2012

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

Certified by me, this 21st day of March, 2012

Michael S. Garcia, CPA, RMA
Registered Municipal Accountant
Ocean City, NJ 08226

Do not advertise this Certification form

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

Certified by me, this 21st day of March, 2012

Chief Financial Officer
Borough of Longport
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.

BOROUGH of LONGPORT, County of ATLANTIC
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the ________________ BOROUGH ______ of ________________ LONGPORT ____________, 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 __________________ PRESS OF ATLANTIC CITY

in the issue of ________________ March 29 ___________, 2012

The Governing Body of the ________________ BOROUGH ______ of ________________ LONGPORT ____________ does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes [ ]

Nays [ ]

Absent [ ]

Abstained [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the ________________ BOARD OF COMMISSIONERS ______ of the ________________ BOROUGH ____________ of ________________ LONGPORT ____________, County of ________________ ATLANTIC ___________, on ________________ March ______ 21st __________, 2012.

A Hearing on the Budget and Tax Resolution will be held at ________________ BOROUGH HALL ___________, on ________________ April ______ 18th __________, 2012 at 2:00 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.

Sheet 2
EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot; -</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)</td>
<td>5,544,060.00</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)</td>
<td>1,466,783.94</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td>-</td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>7,010,843.94</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</td>
<td>296,486.17</td>
</tr>
<tr>
<td>Percent of Tax Collections</td>
<td>97.95%</td>
</tr>
<tr>
<td>Building Aid Allowance</td>
<td>2012 - $</td>
</tr>
<tr>
<td>for Schools-State Aid</td>
<td>2011 - $</td>
</tr>
<tr>
<td>Total General Appropriations (Item 9, Sheet 29)</td>
<td>7,307,330.11</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>1,548,589.94</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>5,758,740.17</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td>-</td>
</tr>
</tbody>
</table>
## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Water &amp; Sewer Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Appropriations - Adopted Budget</td>
<td>7,354,520.02</td>
<td>1,030,750.00</td>
<td></td>
</tr>
<tr>
<td>Budget Appropriations Added by N.J.S. 40A:4-87</td>
<td>10,322.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td>61,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>7,425,842.15</strong></td>
<td></td>
<td><strong>1,030,750.00</strong></td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>7,119,989.52</td>
<td>932,857.22</td>
<td></td>
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<tr>
<td><strong>Reserved</strong></td>
<td><strong>299,512.73</strong></td>
<td></td>
<td><strong>97,892.78</strong></td>
</tr>
<tr>
<td>Unexpended Balances Canceled</td>
<td>6,339.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Unexpended Balances Canceled</strong></td>
<td><strong>7,425,842.15</strong></td>
<td></td>
<td><strong>1,030,750.00</strong></td>
</tr>
<tr>
<td><strong>Overexpenditures</strong> *</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

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

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.

Sheet 3a
<table>
<thead>
<tr>
<th>EXPLANATORY STATEMENT - (Continued)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th><strong>CAP CALCULATION</strong></th>
<th><strong>CAP CALCULATION</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Appropriations for 2011</td>
<td>7,364,842.15</td>
</tr>
<tr>
<td>Cap Base Adjustment:</td>
<td>-</td>
</tr>
<tr>
<td>Subtotal</td>
<td>7,364,842.15</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Exceptions Less:</th>
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</thead>
<tbody>
<tr>
<td>Total Other Operations</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
</tr>
<tr>
<td>Total Interlocal Service Agreement</td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
</tr>
<tr>
<td>Total Capital Improvements</td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
</tr>
<tr>
<td>Type I School Debt</td>
</tr>
<tr>
<td>Total Public &amp; Private Programs</td>
</tr>
<tr>
<td>Judgments</td>
</tr>
<tr>
<td>Total Deferred Charges</td>
</tr>
<tr>
<td>Cash Deficit</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
</tr>
<tr>
<td>Exceptions</td>
</tr>
<tr>
<td>Amount on Which CAP is Applied</td>
</tr>
<tr>
<td>2.5% CAP</td>
</tr>
</tbody>
</table>

| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,579,760.73 |

<table>
<thead>
<tr>
<th>Additions:</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Construction (Assessor Certification)</td>
</tr>
<tr>
<td>2010 Cap Bank</td>
</tr>
<tr>
<td>2011 Cap Bank</td>
</tr>
</tbody>
</table>

| Total Additions | 238,842.03 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.50% | 5,818,602.75 |

| Additional Increase to COLA rate. | 1.0% |
| Amount of Increase allowable. | 1.0% |

| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 5,873,039.44 |

| Actual Appropriations within "CAPS" Sheet 19 | 5,544,060.00 |

| OVER OR (UNDER) APPROPRIATION CAP | (328,979.44) |

**NOTE:**
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.)

Borough of Longport
ADOPTION - APRIL 18, 2012
**EXPLANATORY STATEMENT**

**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<table>
<thead>
<tr>
<th>Revenue at Risk</th>
<th>Non-Recurring Current Year Appropriation</th>
<th>Future Year Appropriation Increase</th>
<th>Structural Imbalance Offset</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Line Item.</th>
<th>Amount</th>
<th>Comment/Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Put &quot;X&quot; in cell to the left that corresponds to the type</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NONE**

Sheet 3b (1)
### Analysis of Compensated Absence Liability

<table>
<thead>
<tr>
<th>Organization/Individuals Eligible for Benefits</th>
<th>Gross Days of Accumulated Absence</th>
<th>Value of Compensated Absence</th>
<th>Approved Labor Agreement</th>
<th>Local Ordinance Agreements</th>
<th>Individual Employment Agreements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borough - Wide</td>
<td>2,650</td>
<td>645,028.28</td>
<td>x</td>
<td>x</td>
<td>x</td>
</tr>
</tbody>
</table>

| Totals                                         | Days 2,650 $ 645,028.28          |
| Total Funds Reserved as of end of 2011          | $ 82,484.19                      |
| Total Funds Appropriated in 2012                | $ 20,000.00                      |
NEW JERSEY 2011 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. 2011 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 5,758,740.17
Less: CY 2011 One Year Waivers
Less: Prior Year Deferred Charges to Future Taxation Unfunded (7,500.00)
Less: Prior Year Deferred Charges: Emergencies
Less: Prior Year Recycling Tax
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 5,751,240.17
Plus 2% CAP Increase 115,024.80
ADJUSTED TAX LEVY 5,866,264.97
Plus: Assumption of Service/Function
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,866,264.97

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,866,264.97
Exclusions:
Allowable Shared Service Agreements Increase 6,740.00
Allowable Health Insurance Costs Increase 6,740.00
Allowable Pension Obligations Increases -
Allowable LOSAP Increase 5,000.00
Allowable Capital Improvements Increase -
Allowable Debt Service and Capital Leases Inc. -
Recycling Tax appropriation
Deferred Charge to Future Taxation Unfunded 7,500.00
Current Year Deferred Charges: Emergencies
Add Total Exclusions 19,240.00
Less Cancelled or Unexpended Waivers -
Less Cancelled or Unexpended Exclusions 6,339.90
ADJUSTED TAX LEVY 5,879,165.07

LEVY CAP CALCULATION

Additions:
New Ratables - Increase for new construction 7,193,146
Prior Year's Local Purpose Tax Rate(per$100) 0.367
New Ratable Adjustment to Levy 26,398.85
Amounts approved by Referendum 109,004.00
Prior Year Tax Levy CAP Bank
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 6,014,567.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,758,740.17
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) (255,827.75)
RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough’s Employee Group Insurance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Group Insurance Costs - 2012</td>
<td>$ 489,000.00</td>
</tr>
<tr>
<td>Estimated Amounts to be Contributed by Employees:</td>
<td></td>
</tr>
<tr>
<td>Contribution from all eligible emp.</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Budgeted Group Insurance on Sheet 15d</td>
<td>$ 479,000.00</td>
</tr>
<tr>
<td>Budgeted Group Insurance on Sheet 20</td>
<td>-</td>
</tr>
</tbody>
</table>

Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2012. This opt-out amount is budgeted separately on Sheet 15d

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Group Health Opt Out</td>
<td>$ 7,200.00</td>
</tr>
</tbody>
</table>
# CURRENT FUND - ANTICIPATED REVENUES

## GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td>473,860.00</td>
<td>450,000.00</td>
<td>450,000.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Surplus Anticipated</strong></td>
<td>08-100</td>
<td>473,860.00</td>
<td>450,000.00</td>
<td>450,000.00</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
<td>3,800.00</td>
<td>3,800.00</td>
<td>4,050.00</td>
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<tr>
<td>Fines and Costs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>85,000.00</td>
<td>80,000.00</td>
<td>91,435.21</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>61,321.52</td>
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<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td>6,000.00</td>
<td>17,500.00</td>
<td>14,094.16</td>
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<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
<td>268,000.00</td>
<td>262,000.00</td>
<td>262,000.00</td>
</tr>
</tbody>
</table>

Sheet 4
### GENERAL REVENUES

#### 3. Miscellaneous Revenues - Section A: Local Revenues (continued)

<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beach Fees</td>
<td>08-105</td>
<td>200,000.00</td>
<td>195,000.00</td>
<td>202,163.00</td>
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<tr>
<td>Ice Cream Vendor Bid</td>
<td>08-107</td>
<td>26,104.00</td>
<td>25,100.00</td>
<td>25,100.00</td>
</tr>
<tr>
<td><strong>Total Section A: Local Revenue</strong></td>
<td></td>
<td><strong>623,904.00</strong></td>
<td><strong>618,400.00</strong></td>
<td><strong>660,163.89</strong></td>
</tr>
</tbody>
</table>
## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Initiative Municipal Block Grant</td>
<td>09-201</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extraordinary Aid</td>
<td>09-204</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>122,345.00</td>
<td>122,345.00</td>
<td>122,345.00</td>
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<tr>
<td>Supplemental Energy Receipts Tax</td>
<td>09-203</td>
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</tr>
<tr>
<td>Depreciation Adjustment</td>
<td>09-205</td>
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<tr>
<td>Homeland Security</td>
<td>09-208</td>
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<tr>
<td>Garden State Trust</td>
<td>09-207</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Property Tax Assistance</td>
<td>09-212</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Homeland Security - Prior Year</td>
<td>09-208</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Section B: State Aid Without Offsetting Appropriations</strong></td>
<td>09-001</td>
<td>122,345.00</td>
<td>122,345.00</td>
<td>122,345.00</td>
</tr>
</tbody>
</table>

Borough of Longport

ADOPTION - APRIL 18, 2012
### GENERAL REVENUES

**3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees**  
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>105,000.00</td>
<td>85,000.00</td>
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**Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:**

<table>
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<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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<tbody>
<tr>
<td>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</td>
<td>XXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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**Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations**  

<table>
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<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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</thead>
<tbody>
<tr>
<td>08-002</td>
<td>105,000.00</td>
<td>85,000.00</td>
<td>141,225.00</td>
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
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<tr>
<th>FCOA</th>
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<th>Realized in Cash in 2011</th>
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<tbody>
<tr>
<td></td>
<td>2012</td>
<td>2011</td>
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3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
   With Prior Written Consent of the Director of Local Government Services - Interlocal

   Municipal Service Agreements Offset With Appropriations:

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>2011</td>
</tr>
</tbody>
</table>

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations: 11-001

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

**GENERAL REVENUES**

<table>
<thead>
<tr>
<th>Anticipated</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>2011</td>
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</tbody>
</table>

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
   With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):

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<th>FCOA</th>
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<tbody>
<tr>
<td></td>
<td>xxxxxxx</td>
<td>xxxxxxxxxxx</td>
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<tr>
<td>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
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<tr>
<td></td>
<td>xxxxxxx</td>
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**Sheet 8**

Borough of Longport

ADOPTION - APRIL 18, 2012
<table>
<thead>
<tr>
<th>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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</thead>
<tbody>
<tr>
<td>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
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<tr>
<td>Public Health Priority Funding - 1987</td>
<td>10-785</td>
<td></td>
<td></td>
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<tr>
<td>N.J. Transportation Trust Fund Authority Act</td>
<td>10-865</td>
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<td>Recycling Tonnage Grant</td>
<td>10-701</td>
<td>1,076.24</td>
<td>2,978.50</td>
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<td>Drunk Driving Enforcement Fund</td>
<td>10-745</td>
<td>9,181.01</td>
<td>9,181.01</td>
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<td>Clean Communities Program</td>
<td>10-770</td>
<td>6,423.30</td>
<td>6,423.30</td>
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<tr>
<td>Alcohol Education and Rehabilitation Fund</td>
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<td>1,510.17</td>
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<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
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<tr>
<td>Over the Limit - Under Arrest</td>
<td>10-745</td>
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<tr>
<td>Neighborhood Preservation - Balanced Housing</td>
<td>10-705</td>
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<tr>
<td>Handicapped Recreation Opportunities Grant</td>
<td>10-706</td>
<td></td>
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<tr>
<td>County Open Space Grant - 33rd Avenue Recreation Complex</td>
<td>10-707</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bulletproof Vest Partnership</td>
<td>10-799</td>
<td></td>
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<tr>
<td>Body Armor Grant</td>
<td>10-799</td>
<td></td>
<td></td>
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<tr>
<td>Sustainability Grant</td>
<td>10-777</td>
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<tr>
<td>Green Communities</td>
<td>10-731</td>
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<tr>
<td>Body Armor Grant</td>
<td>10-708</td>
<td>1,607.70</td>
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<tr>
<td>CDBG</td>
<td>10-707</td>
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<td>15,000.00</td>
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<tr>
<td>Optional Safety Grant</td>
<td>10-724</td>
<td>1,125.00</td>
<td>1,800.00</td>
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<tr>
<td>Life Hazard Use Fees</td>
<td>10-789</td>
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</table>

Borough of Longport

ADDITION - APRIL 18, 2012
### GENERAL REVENUES

#### 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):

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-001</td>
<td>3,808.94</td>
<td>36,892.98</td>
<td>36,892.98</td>
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Borough of Longport

**ADOPTION - APRIL 18, 2012**
## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

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<tr>
<th>Items</th>
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<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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</thead>
<tbody>
<tr>
<td>JIF Insurance Refund - Reserved</td>
<td>08-117</td>
<td>16,672.00</td>
<td>25,464.00</td>
<td>25,464.00</td>
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<tr>
<td>Comcast Franchise Fee</td>
<td>08-118</td>
<td>13,000.00</td>
<td>13,000.00</td>
<td>13,192.24</td>
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<table>
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<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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<td>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</td>
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<td></td>
<td></td>
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<tr>
<td>With Prior Written Consent of Director of Local Government Services - Other Special Items</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>XXXXXX</td>
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<td></td>
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</tr>
<tr>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXX</td>
<td>XXXXXXXXXXX</td>
<td>XXXXXXXXXXX</td>
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<tr>
<td></td>
<td>08-004</td>
<td>29,672.00</td>
<td>38,464.00</td>
<td>38,656.24</td>
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Borough of Longport

ADOPTION - APRIL 18, 2012
### Summary of Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
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</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</td>
<td>xxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
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<tr>
<td>08-101</td>
<td>473,860.00</td>
<td>450,000.00</td>
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<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</td>
<td>08-102</td>
<td>-</td>
<td>-</td>
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<tr>
<td>3. Miscellaneous Revenues:</td>
<td>xxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>623,904.00</td>
<td>618,400.00</td>
<td>660,163.89</td>
</tr>
<tr>
<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>122,345.00</td>
<td>122,345.00</td>
<td>122,345.00</td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>105,000.00</td>
<td>85,000.00</td>
<td>141,225.00</td>
</tr>
<tr>
<td>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements</td>
<td>11-001</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</td>
<td>10-001</td>
<td>3,808.94</td>
<td>36,892.98</td>
<td>36,892.98</td>
</tr>
<tr>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>08-004</td>
<td>29,672.94</td>
<td>38,464.00</td>
<td>38,656.24</td>
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<tr>
<td>Total Miscellaneous Revenues</td>
<td>13-099</td>
<td>884,729.94</td>
<td>901,101.98</td>
<td>999,283.11</td>
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<td>4. Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>190,000.00</td>
<td>255,000.00</td>
<td>259,908.83</td>
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<td>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</td>
<td>13-199</td>
<td>1,548,589.94</td>
<td>1,606,101.98</td>
<td>1,709,191.94</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>5,758,740.17</td>
<td>5,758,740.17</td>
<td>xxxxxxxxxxx</td>
</tr>
<tr>
<td>b) Addition to Local District School Tax</td>
<td>07-191</td>
<td>-</td>
<td></td>
<td>xxxxxxxxxxx</td>
</tr>
<tr>
<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>5,758,740.17</td>
<td>5,758,740.17</td>
<td>5,813,072.39</td>
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<tr>
<td>(A) Operations - within &quot;CAPS&quot;</td>
<td>Appropriated</td>
<td>for 2011</td>
<td>By Total for 2011 As Modified By Paid or Reserved</td>
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</tr>
<tr>
<td>-------------------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FCOA</td>
<td>for 2012</td>
<td>for 2011</td>
<td>All Transfers</td>
</tr>
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<td><strong>GENERAL GOVERNMENT FUNCTIONS:</strong></td>
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<tr>
<td>General Administration</td>
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<td>Other Expenses</td>
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<td>Human Resources</td>
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<td>Salaries and Wages</td>
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<td>Other Expenses</td>
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<td>Mayor and Commissioners</td>
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<td>Municipal Clerk</td>
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<td>Salaries and Wages</td>
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### 8. GENERAL APPROPRIATIONS

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<tr>
<td><strong>GENERAL GOVERNMENT FUNCTIONS (cont):</strong></td>
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<tr>
<td>Audit Services</td>
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<tr>
<td>Other Expenses</td>
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<td>20-135-2</td>
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<td>20-140-2</td>
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Sheet 13
# CURRENT FUND - APPROPRIATIONS

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### 8. GENERAL APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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Borough of Longport

ADOPTION - APRIL 18, 2012
### PARKS AND RECREATION FUNCTIONS:

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### CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

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Sheet 15d

Borough of Longport

ADOPTION - APRIL 18, 2012
### CURRENT FUND - APPROPRIATIONS

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<td>for 2011 By</td>
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Sheet 15e
### CURRENT FUND - APPROPRIATIONS

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**Sheet 15f**

Borough of Longport  
ADOPTION - APRIL 18, 2012
### CURRENT FUND - APPROPRIATIONS

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State Uniform Construction Code

Construction Official 22-195

Salaries and Wages 22-195-1

| 22-195-1 | 149,200.00 | 148,100.00 | 147,500.00 | 145,713.01 | 1,786.99 |

| 22-195-2 | 43,000.00 | 42,000.00 | 42,600.00 | 42,600.00 | - |

Other Code Enforcement 22-195

Salaries and Wages 22-195-1

| 22-195-1 | 550.00 | 550.00 | 550.00 | 504.96 | 45.04 |

| 22-195-2 | 1,100.00 | 750.00 | 750.00 | 681.10 | 68.90 |

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Sheet 16

Borough of Longport

ADOPTION - APRIL 18, 2012
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

#### (A) Operations - within "CAPS" - (continued)

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**UTILITY EXPENSES AND BULK PURCHASES:**

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<th>Expended 2011</th>
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**Total Operations (Item 8(A)) within "CAPS"**

| 34-199 | 4,864,202.00 | 4,747,811.00 | 61,000.00 | 4,808,811.00 | 4,531,070.41 | 277,740.59 |

**B. Contingent**

| 35-470 | XXXXXXXXXX | - | - | - |

**Total Operations Including Contingent - within "CAPS"**

| 34-201 | 4,864,202.00 | 4,747,811.00 | 61,000.00 | 4,808,811.00 | 4,531,070.41 | 277,740.59 |

**Detail:**

| Salaries & Wages | 34-201-1 | 2,878,904.00 | 2,854,004.00 | - | 2,847,454.00 | 2,781,385.29 | 66,068.71 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,985,298.00 | 1,893,807.00 | 61,000.00 | 1,961,357.00 | 1,749,685.12 | 211,671.88 |
## CURRENT FUND - APPROPRIATIONS

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Sheet 18

Borough of Longport

ADOPTION - APRIL 18, 2012
### CURRENT FUND - APPROPRIATIONS

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Borough of Longport

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Sheet 20

Borough of Longport

ADOPTION - APRIL 18, 2012
### CURRENT FUND - APPROPRIATIONS

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Sheet 20a
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Sheet 21

Borough of Longport

AIRC - ADOPTION - APRIL 18, 2012
### CURRENT FUND - APPROPRIATIONS

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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

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**Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)**

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**Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)**

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*Sheet 23*

Borough of Longport

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## CURRENT FUND - APPROPRIATIONS

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#### Detail:

- **Salaries & Wages**
  - 34-305-1
  - 34-305-2

- **Other Expenses**
  - 34-305-2

### Total:

- **34-305**
  - 3,808.94
  - 38,132.98
  - 38,132.98
  - 38,132.98

- **Total Public and Private Programs Offset by Revenues**
  - 40-999
  - 3,808.94
  - 36,892.98
  - -
  - 36,892.98
  - 36,892.98
  - -

---

**Borough of Longport ADOPTION - APRIL 18, 2012**

**Sheet 25**
### 8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Appropriated for 2012</th>
<th>Appropriated for 2011</th>
<th>Appropriated for 2011 By Emergency Appropriation</th>
<th>Total for 2011 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tr>
<td>Down Payments on Improvements</td>
<td>44-902</td>
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<td>-</td>
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<td>Beach Patrol Vehicle</td>
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Sheet 26
### 8. GENERAL APPROPRIATIONS

#### (C) Capital Improvements - Excluded from "CAPS"

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<th>FCOA</th>
<th>Appropriated for 2012</th>
<th>Appropriated for 2011</th>
<th>Appropriated By Emergency Appropriation for 2011</th>
<th>Total for 2011 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
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Public and Private Programs Offset by Revenues:

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<td>New Jersey Transportation Trust Fund Authority Act</td>
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Total Capital Improvements Excluded from "CAPS":

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<td>25,000.00</td>
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## 8. GENERAL APPROPRIATIONS

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<tr>
<td></td>
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<td>for 2011 By Emergency Appropriation</td>
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<td></td>
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<tr>
<td>45-920</td>
<td>Payment of Bond Principal</td>
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<tr>
<td>45-925</td>
<td>Payment of Bond Anticipation Notes and Capital Notes</td>
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<td>45-930</td>
<td>Interest on Bonds</td>
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<td>45-935</td>
<td>Interest on Notes</td>
<td>14,125.00</td>
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<td>Green Trust Loan Program:</td>
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<td>Loan Repayments for Principal and Interest</td>
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<td>45-941</td>
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<td>45-941</td>
<td>Interest</td>
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<td>45-941</td>
<td>Interest</td>
<td>XXXXXXXXXX</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>FCNA</th>
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<th>Expended 2011</th>
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<td><strong>(E) Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</strong></td>
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<td></td>
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<tr>
<td></td>
<td>for 2012</td>
<td>for 2011 By Emergency Appropriation</td>
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<tr>
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<td>(1) DEFERRED CHARGES:</td>
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<td>46-870</td>
<td><strong>37,959.00</strong></td>
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<td>Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.13)</td>
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<td><strong>12,200.00</strong></td>
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<td>Deferred Charges to Future Taxation</td>
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<td>Unfunded - 2006 Ambulance Ordinance</td>
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<td><strong>7,500.00</strong></td>
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<tr>
<td>Total Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</td>
<td>46-999</td>
<td><strong>19,700.00</strong></td>
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<tr>
<td>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</td>
<td>37-480</td>
<td></td>
</tr>
<tr>
<td>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td></td>
</tr>
<tr>
<td>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</td>
<td>46-885</td>
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<tr>
<td>[H-2] Total General Appropriations for Municipal Purposes Excluded from &quot;CAPS&quot;</td>
<td>34-309</td>
<td><strong>1,466,783.94</strong></td>
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Borough of Longport

ADOPTION - APRIL 18, 2012
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<tr>
<th>For Local District School Purposes - Excluded from &quot;CAPS&quot;</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2011</th>
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<tr>
<td>(I) Type 1 District School Debt Service</td>
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<td>XXXXXXXXXX</td>
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<td>Payment of Bond Principal</td>
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<td>XXXXXXXXXX</td>
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<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>48-925</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>48-930</td>
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<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>48-935</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>(J) Total of Type 1 District School Debt Service</td>
<td>48-999</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Emergency Authorizations - Schools</td>
<td>29-406</td>
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<tr>
<td>Capital Project for Land, Building or Equipment N.J.S. 18A:22-20</td>
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<tr>
<td>(K) Total Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td>29-409</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(L) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from &quot;CAPS&quot;</td>
<td>29-410</td>
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<td>-</td>
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<tr>
<td>(O) Total General Appropriations - Excluded from &quot;CAPS&quot;</td>
<td>34-399</td>
<td>1,466,783.94</td>
<td>1,619,591.98</td>
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<tr>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>296,486.17</td>
<td>301,581.17</td>
</tr>
<tr>
<td>9. Total General Appropriations</td>
<td>34-499</td>
<td>7,307,330.11</td>
<td>7,364,842.15</td>
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## CURRENT FUND - APPROPRIATIONS

<table>
<thead>
<tr>
<th>Summary of Appropriations</th>
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<tbody>
<tr>
<td></td>
<td>for 2012</td>
<td>for 2011</td>
</tr>
<tr>
<td></td>
<td>for 2011 By</td>
<td>Total for 2011</td>
</tr>
<tr>
<td></td>
<td>Emergency</td>
<td>As Modified</td>
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<tr>
<td></td>
<td>Appropriation</td>
<td>By All</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Transfers</td>
</tr>
<tr>
<td></td>
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<td>Paid or</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Reserved</td>
</tr>
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<td><strong>8. GENERAL APPROPRIATIONS</strong></td>
<td><strong>FCOA</strong></td>
<td><strong>34-499</strong></td>
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<tr>
<td><strong>Summary of Appropriations</strong></td>
<td><strong>for 2012</strong></td>
<td><strong>for 2011</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>for 2011 By</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>Emergency</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>Appropriation</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total for 2011</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>As Modified</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>By All</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Transfers</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Paid or</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Reserved</strong></td>
</tr>
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<td><strong>(A) Operations: (a &amp; b)Within &quot;CAPS - Including Contingent</strong></td>
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<td><strong>(F) Judgments</strong></td>
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<td><strong>(G) Cash Deficit - With Prior Consent of LFB</strong></td>
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<tr>
<td><strong>(M) Reserve for Uncollected Taxes</strong></td>
<td>50-899</td>
<td>296,486.17</td>
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Borough of Longport

ADOPITION - APRIL 18, 2012

Sheet 30
## DEDICATED WATER UTILITY BUDGET

<table>
<thead>
<tr>
<th>10. DEDICATED REVENUES FROM WATER UTILITY</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2011</th>
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<td>08-501</td>
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</tr>
<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-502</td>
<td>-</td>
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</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
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<tr>
<td>Rents</td>
<td>08-503</td>
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<td>Fire Hydrant Service</td>
<td>08-504</td>
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</tr>
<tr>
<td>Miscellaneous</td>
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</tbody>
</table>

| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

| Deficit (General Budget)                | 08-549 |             |             |             |
| Total Water Utility Revenues            | 08-599 | -           | -           | -           |

*Note: Use pages 31, 32 and 33 for water utility only. All other utilities use sheets 34, 35 and 36.
<table>
<thead>
<tr>
<th>11. APPROPRIATIONS FOR WATER UTILITY</th>
<th>FCOA</th>
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<td>Salaries &amp; Wages</td>
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<tr>
<td>Other Expenses</td>
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<td></td>
</tr>
<tr>
<td>Capital Improvements:</td>
<td></td>
<td>XXXXXXXX</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>55-511</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>55-512</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service:</td>
<td></td>
<td>XXXXXXXX</td>
<td>XXXXXXXX</td>
</tr>
<tr>
<td>Payment on Bond Principal</td>
<td>55-520</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment on Bond Anticipation Notes &amp; Capital Notes</td>
<td>55-521</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>55-522</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>55-523</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Note: Use sheet 32 for Water Utility only.*
<table>
<thead>
<tr>
<th>11. APPROPRIATIONS FOR WATER UTILITY</th>
<th>Appropriated</th>
<th>Expended 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA</td>
<td>for 2012</td>
</tr>
<tr>
<td>Deferred Charges and Statutory Expenditures:</td>
<td>XXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>DEFERRED CHARGES:</td>
<td>XXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>55-530</td>
<td>-</td>
</tr>
<tr>
<td>CONTRIBUTIONS TO:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employee's Retirement System</td>
<td>55-540</td>
<td>-</td>
</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td>-</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)</td>
<td>55-542</td>
<td>-</td>
</tr>
<tr>
<td>Judgments</td>
<td>55-531</td>
<td>-</td>
</tr>
<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
<td>-</td>
</tr>
<tr>
<td>Surplus (General Budget)</td>
<td>55-545</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL WATER UTILITY APPROPRIATIONS</td>
<td>55-599</td>
<td>-</td>
</tr>
</tbody>
</table>

*Note: Use sheet 33 for Water Utility only.*
## DEDICATED WATER & SEWER UTILITY BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Surplus Anticipated 08-501</td>
<td></td>
<td>96,320.00</td>
<td>75,750.00</td>
<td>75,750.00</td>
</tr>
<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-502</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Surplus Anticipated 08-500</td>
<td></td>
<td>96,320.00</td>
<td>75,750.00</td>
<td>75,750.00</td>
</tr>
<tr>
<td>Rents - Water 08-505</td>
<td></td>
<td>385,000.00</td>
<td>380,000.00</td>
<td>392,348.58</td>
</tr>
<tr>
<td>Rents - Sewer 08-505</td>
<td></td>
<td>566,000.00</td>
<td>575,000.00</td>
<td>577,161.45</td>
</tr>
<tr>
<td>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Capital Surplus 08-515</td>
<td></td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Additional Water Rents 08-505</td>
<td></td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Additional Sewer Rents 08-505</td>
<td></td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Deficit (General Budget) 08-549</td>
<td></td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Total Water &amp; Sewer Utility Revenues 08-599</td>
<td></td>
<td>1,047,320.00</td>
<td>1,030,750.00</td>
<td>1,045,260.03</td>
</tr>
</tbody>
</table>

Use a separate set of sheets for each separate Utility.

Borough of Longport

ADDITION - APRIL 18, 2012
## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

### 11. APPROPRIATIONS FOR WATER & SEWER UTILITY

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2012</th>
<th>Appropriated for 2011 By Emergency Appropriation</th>
<th>Total for 2011 As Modified By All Transfers</th>
<th>Expended 2011</th>
<th>Paid or Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Operating:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>55-501</td>
<td>267,000.00</td>
<td>296,000.00</td>
<td>238,821.42</td>
<td>57,178.58</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>55-502</td>
<td>368,320.00</td>
<td>369,750.00</td>
<td>334,765.90</td>
<td>34,984.10</td>
</tr>
</tbody>
</table>

| **Capital Improvements:** |                       |                                                  |                                            |               |                 |
| Down Payments on Improvements | 55-510            |                                                  |                                            |               |                 |
| Capital Improvement Fund    | 55-511                |                                                  |                                            |               |                 |
| Capital Outlay              | 55-512                |                                                  |                                            |               |                 |

| **Debt Service:** |                       |                                                  |                                            |               |                 |
| Payment on Bond Principal  | 55-520                |                                                  |                                            |               |                 |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521            | 100,000.00                                       | 65,000.00                                  | 65,000.00     | 65,000.00       |
| Interest on Bonds          | 55-522                |                                                  |                                            |               |                 |
| Interest on Notes          | 55-523                | 18,000.00                                        | 12,000.00                                   | 12,000.00     | 12,000.00       |

Sheet 35
### DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

#### Appropriations for Water & Sewer Utility

**FCOA**

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Expended 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>for 2012</td>
<td>for 2011</td>
</tr>
</tbody>
</table>

- **Deferred Charges and Statutory Expenditures:**
  - **Deferred Charges:**
    - 55-530
    - 55-531
  - **Statutory Expenditures:**
    - Contribution To:
      - Public Employees’ Retirement System
      - Social Security System (O.A.S.I.)
      - Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
    - 55-540
    - 55-541
    - 55-542

- **Contribution To:**
  - Public Employees’ Retirement System
  - Social Security System (O.A.S.I.)
  - Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)

- **Judgments**
- **Deficits in Operations in Prior Years**
- **Surplus (General Budget)**

| 55-599 | 1,047,320.00 | 1,030,750.00 | XXXXXXXXXX | 1,030,750.00 | 932,857.22 | 97,892.78 |

---

Borough of Longport

ADOPTION - APRIL 18, 2012
### DEDICATED ASSESSMENT BUDGET

#### 14. DEDICATED REVENUES FROM

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>51-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (General Budget)</td>
<td>51-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Revenues</td>
<td>51-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated 2012</th>
<th>Appropriated 2011</th>
<th>Expended 2011 Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>51-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Appropriations</td>
<td>51-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

#### 14. DEDICATED REVENUES FROM

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2012</th>
<th>Anticipated 2011</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>52-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (Water Utility Budget)</td>
<td>52-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Revenues</td>
<td>52-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated 2012</th>
<th>Appropriated 2011</th>
<th>Expended 2011 Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>52-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>52-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
<td>52-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## DEDICATED ASSESSMENT BUDGET ____________ UTILITY

### 14. DEDICATED REVENUES FROM

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
<td>2012</td>
<td>2011</td>
</tr>
<tr>
<td>Deficit (__________ Utility Budget)</td>
<td>53-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total __________ Utility Assessment Revenues</td>
<td>53-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td>2012</td>
<td>2011</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>53-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total __________ Utility Assessment Appropriations</td>
<td>53-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension 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)

Sheet 38
### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>1110100</td>
<td>1,587,028.06</td>
</tr>
<tr>
<td>Due from State of N.J.(c. 20, P.L. 1961)</td>
<td>1111000</td>
<td></td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>1110200</td>
<td></td>
</tr>
<tr>
<td>Receivables with Offsetting Reserves:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Xxxxxx</td>
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<tr>
<td></td>
<td></td>
<td>Taxes Receivable</td>
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<tr>
<td></td>
<td></td>
<td>Tax Title Lien Receivable</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Property Acquired by Tax Title Lien Liquidation</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other Receivables</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deferred Charges Required to be in 2012 Budget</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deferred Charges Required to be in Budgets Subsequent to 1110800</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Assets</td>
</tr>
</tbody>
</table>

### LIABILITIES, RESERVES AND SURPLUS

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>*Cash Liabilities</td>
<td>2110100</td>
<td>1,082,407.47</td>
</tr>
<tr>
<td>Reserves for Receivables</td>
<td>2110200</td>
<td>261,996.68</td>
</tr>
<tr>
<td>Surplus</td>
<td>2110300</td>
<td>565,620.59</td>
</tr>
<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td></td>
<td>1,910,024.74</td>
</tr>
</tbody>
</table>

### Appended Figures

- **Cash Liabilities**: 1,082,407.47
- **Reserves for Receivables**: 261,996.68
- **Surplus**: 565,620.59
- **Total Liabilities, Reserves and Surplus**: 1,910,024.74

### APPENDIX TO BUDGET STATEMENT

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

<table>
<thead>
<tr>
<th></th>
<th>YEAR 2011</th>
<th>YEAR 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance, January 1st</td>
<td>2310100</td>
<td>578,693.48</td>
</tr>
<tr>
<td><strong>CURRENT REVENUE ON A CASH BASIS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes: *(Percentage Collected 2011 98.16%, 2010 97%)</td>
<td>2310200</td>
<td>14,218,081.33</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>2310300</td>
<td>259,908.83</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>2310400</td>
<td>1,339,773.37</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>2310500</td>
<td>16,396,457.01</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND TAX REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Appropriations</td>
<td>2310600</td>
<td>7,117,921.08</td>
</tr>
<tr>
<td>School Taxes (Including Local and Regional)</td>
<td>2310700</td>
<td>899,243.50</td>
</tr>
<tr>
<td>County Taxes (Including Added Tax Amounts)</td>
<td>2310800</td>
<td>7,828,620.11</td>
</tr>
<tr>
<td>Special District Taxes</td>
<td>2310900</td>
<td></td>
</tr>
<tr>
<td>Other Expenditures and Deductions from Income</td>
<td>2311000</td>
<td>45,851.73</td>
</tr>
<tr>
<td><strong>Total Expenditures and Tax Requirements</strong></td>
<td>2311100</td>
<td>15,891,836.42</td>
</tr>
<tr>
<td>Less: Expenditures to be Raised by Future Taxes</td>
<td>2311200</td>
<td>61,000.00</td>
</tr>
<tr>
<td><strong>Total Adjusted Expenditures and Tax Requirements</strong></td>
<td>2311300</td>
<td>15,830,836.42</td>
</tr>
<tr>
<td><strong>Surplus Balance - December 31st</strong></td>
<td>2311400</td>
<td>565,620.59</td>
</tr>
</tbody>
</table>

*Nearest even percentage may be used

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2011</td>
<td>2311500</td>
</tr>
<tr>
<td>Current Surplus Anticipated in 2012 Budget</td>
<td>2311600</td>
</tr>
<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
</tr>
</tbody>
</table>
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 Borough will continue Public Facilities Buildings & Equipment.

These improvements will be funded in the 2012 budget, by Capital Ordinance as well as by future budgets.
<table>
<thead>
<tr>
<th>1 PROJECT TITLE</th>
<th>2 PROJECT NUMBER</th>
<th>3 ESTIMATED TOTAL COST</th>
<th>4 AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5a 2012 Budget Appropriations</td>
<td>5b Capital Improvement Fund</td>
</tr>
<tr>
<td>Beach Patrol Vehicle</td>
<td>1</td>
<td>25,000.00</td>
<td></td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td>Improvements to Various</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Facilities &amp; Equipment</td>
<td>2</td>
<td>1,500,000.00</td>
<td></td>
<td>75,000.00</td>
<td>1,425,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL - ALL PROJECTS 1,525,000.00 - 25,000.00 75,000.00 - - 1,425,000.00 -
## 6 Year Capital Program - 2012 to 2017
### Anticipated Project Schedule and Funding Requirements

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Number</th>
<th>Estimated Total Cost</th>
<th>Estimated Completion Time</th>
<th>5a 2012</th>
<th>5b 2013</th>
<th>5c 2014</th>
<th>5d 2015</th>
<th>5e 2016</th>
<th>5f 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beach Patrol Vehicle</td>
<td>1</td>
<td>25,000.00</td>
<td>2012</td>
<td>25,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements to Various Public Facilities &amp; Equipment</td>
<td>2</td>
<td>1,500,000.00</td>
<td>2017</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>250,000.00</td>
<td>250,000.00</td>
</tr>
</tbody>
</table>

**Total - All Projects**

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Number</th>
<th>Estimated Total Cost</th>
<th>Estimated Completion Time</th>
<th>5a 2012</th>
<th>5b 2013</th>
<th>5c 2014</th>
<th>5d 2015</th>
<th>5e 2016</th>
<th>5f 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1,525,000.00</td>
<td>-</td>
<td>525,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>250,000.00</td>
<td>250,000.00</td>
</tr>
</tbody>
</table>

Borough of Longport

ADOPTION - APRIL 18, 2012
### 6 YEAR CAPITAL PROGRAM - 2012 to 2017

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<table>
<thead>
<tr>
<th>1</th>
<th>Project Title</th>
<th>2</th>
<th>Estimated Total Costs</th>
<th>3a</th>
<th>3b Future Years</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>BONDS AND NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>General</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Self Liquidating</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Assessment</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>School</td>
</tr>
<tr>
<td></td>
<td>Beach Patrol Vehicle</td>
<td></td>
<td>25,000.00</td>
<td></td>
<td>25,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Improvements to Various</td>
<td></td>
<td>1,500,000.00</td>
<td></td>
<td>75,000.00</td>
<td></td>
<td></td>
<td></td>
<td>1,425,000.00</td>
</tr>
</tbody>
</table>

**TOTAL - ALL PROJECTS**

- Estimated Total Costs: 1,525,000.00
- BUDGET APPROPRIATIONS: 25,000.00
- 3a Current Year 2012: 75,000.00
- 6b Future Years: 1,425,000.00
SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the BOARD OF COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC 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) $5,758,740.17 (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

RECORDED VOTE
(Insert last name)

Ayes Nays Absent

1. General Revenues

SUMMARY OF REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>08-100</th>
<th>13-099</th>
<th>15-499</th>
<th>07-190</th>
<th>13-299</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Anticipated</td>
<td>$473,860.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td>$884,729.94</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>$190,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</strong></td>
<td>$5,758,740.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</strong></td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 6, Sheet 42</td>
<td>07-195  $</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>07-191  $</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</strong></td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</strong></td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>07-191</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>13-299  $7,307,330.11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 41
5. GENERAL APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>XXXXX</th>
<th>XXXXXXXXXXXXXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Within &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>34-201</td>
<td>$5,544,060.00</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$ -</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$ -</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$3,808.94</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$25,000.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$1,418,275.00</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>$19,700.00</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>$ -</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td>$ -</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$ -</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td>$ -</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$296,486.17</td>
</tr>
</tbody>
</table>

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)

| Total Appropriations                                                    | 34-499| $7,307,330.11 |

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 18th 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 18th day of April, 2012, __________________________, Clerk

Sheet 42

Borough of Longport

ADOPTION - APRIL 18, 2012
## MUNICIPALITY   BOROUGH OF LONGPORT   OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

### DEDICATED REVENUES FROM TRUST FUND

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>for 2012</td>
<td>for 2011</td>
</tr>
<tr>
<td><strong>Amount to be Raised By Taxation</strong></td>
<td>54-190</td>
<td>-</td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>54-113</td>
<td>-</td>
</tr>
<tr>
<td><strong>Reserve Funds:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Development of Lands for Recreation and Conservation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-385-1</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-385-2</td>
<td>-</td>
</tr>
<tr>
<td><strong>Maintenance of Lands for Recreation and Conservation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-375-1</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-372-2</td>
<td>-</td>
</tr>
<tr>
<td><strong>Historic Preservation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-176-1</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-176-2</td>
<td>-</td>
</tr>
<tr>
<td><strong>Acquisition of Lands for Recreation and Conservation</strong></td>
<td>54-915-2</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Trust Fund Revenues:</strong></td>
<td>54-299</td>
<td>-</td>
</tr>
</tbody>
</table>

### Summary of Program

<table>
<thead>
<tr>
<th>(Date)</th>
<th>(Acre)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Year Referendum Passed/Implemented:</strong></td>
<td><strong>Recreation land preserved in 2011:</strong></td>
</tr>
<tr>
<td><strong>Rate Assessed:</strong></td>
<td><strong>Farmland preserved in 2011:</strong></td>
</tr>
<tr>
<td>$</td>
<td><strong>(Acres)</strong></td>
</tr>
<tr>
<td><strong>Total Tax Collected to date:</strong></td>
<td><strong>(Acres)</strong></td>
</tr>
<tr>
<td>$</td>
<td><strong>Total Acreage Preserved to date:</strong></td>
</tr>
<tr>
<td><strong>Total Expended to date:</strong></td>
<td><strong>Interest on Notes:</strong></td>
</tr>
<tr>
<td>$</td>
<td><strong>Reserve for Future Use:</strong></td>
</tr>
<tr>
<td><strong>Down Payments on Improvements:</strong></td>
<td>54-902-2</td>
</tr>
<tr>
<td>Debt Service:</td>
<td><strong>Interest on Bonds:</strong></td>
</tr>
<tr>
<td>54-920-2</td>
<td><strong>(Acre):</strong></td>
</tr>
<tr>
<td><strong>(Acre):</strong></td>
<td><strong>Notes and Capital Notes:</strong></td>
</tr>
<tr>
<td></td>
<td><strong>54-925-2</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Interest on Bond Anticipation:</strong></td>
</tr>
<tr>
<td></td>
<td>54-930-2</td>
</tr>
<tr>
<td></td>
<td><strong>(Acre):</strong></td>
</tr>
<tr>
<td></td>
<td><strong>54-935-2</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Expended to date:</strong></td>
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<tr>
<td></td>
<td><strong>Reserve for Future Use:</strong></td>
</tr>
<tr>
<td></td>
<td>54-950-2</td>
</tr>
</tbody>
</table>

Sheet 43
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF LONGPORT 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

Sheet 44

Borough of Longport ADOPTION - APRIL 18, 2012