

2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)

Town copy

MUNICIPALITY: TOWN OF HAMMONTON COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>Dec. 31, 2013</u> Term Expires
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Municipal Officials	
<u>April Maimone</u> Municipal Clerk	<u>Jan. 1, 2011</u> Date of Orig. Appt. <u>C-0871</u> Cert No.
<u>Rosemarie Jacobs</u> Tax Collector	<u>444</u> Cert No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N0497</u> Cert No.
<u>Todd Sailer</u> Registered Municipal Accountant	<u>CR00476</u> Lic No.
<u>Brian Howell</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Steven Furgione</u>	<u>Dec. 31, 2013</u>
<u>Michael Torrissi</u>	<u>Dec. 31, 2012</u>
<u>Paul Esposito</u>	<u>Dec. 31, 2012</u>
<u>AnnaMarie Carpo</u>	<u>Dec. 31, 2013</u>
<u>Michael Pullia</u>	<u>Dec. 31, 2013</u>
<u>Sam Rodio</u>	<u>Dec. 31, 2012</u>

Official Mailing Address of Municipality

Town of Hammonton

100 Central Avenue

Hammonton, NJ 08037

Fax #: 609-567-4302

Please attach this to your 2012 Budget and Mail to:

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

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

2012

MUNICIPAL BUDGET

Municipal Budget of the Town of Hammonton County of Atlantic for the Calendar Year 2012.

It is hereby certified 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

16th day of April, 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 16th day of April, 2012

April B. Mammone  
Clerk  
100 Central Ave.  
Address  
Hammonton, NJ 08037  
Address  
(609) 567-4300 x102  
Phone Number

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

Certified by me, this 16th day of April, 2012

[Signature]  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 16th day of April, 2012

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2012

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hammonton, County of Atlantic for the Calendar 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 Hammonton Gazette

in the issue of May 02, 2012

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

	<i>Council:</i>		
Ayes	Carpo Esposito Furgione Pullia Radio Torrissi Mayor Di Donato	Nays	NONE
		Abstained	NONE
		Absent	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Hammonton, County of Atlantic, on April 16, 2012

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 14, 2012 at

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

To Merge  
From April  
Hammonton

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,922,206.56
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,778,710.15
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,778,710.15
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	914,306.81
4 Total General Appropriations (item 9, Sheet 29)	11,615,223.52
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,438,329.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,176,893.70
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Water/Sewer Utility
Budget Appropriations - Adopted Budget	12,447,261.73	1,846,362.87	3,371,905.56	
Budget Appropriation Added by N.J.S 40A:4-87	60,624.58	-	-	
Emergency Appropriations	-	-	-	
<b>Total Appropriations</b>	<b>12,507,886.31</b>	<b>1,846,362.87</b>	<b>3,371,905.56</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,357,929.81	1,825,834.09	3,368,621.77	
Reserved	147,658.98	19,631.18	1,370.21	
Unexpended Balances Canceled	2,297.52	897.60	1,913.58	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>12,507,886.31</b>	<b>1,846,362.87</b>	<b>3,371,905.56</b>	<b>-</b>
Overexpenditures*	-	-	-	-

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Hammonton, is Calculated as follows:

Total General Appropriations for 2011	\$ 12,447,261.73	Amount on which 2.5% CAP is Applied (brought forward)	\$ 9,506,718.32
CAP Base Adjustments		2.5% CAP	237,667.96
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,744,386.28
Subtotal	<u>12,447,261.73</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 86,424.00	Available from Banking - 2010	
Total Uniform Construction Code (UCC)		Available from Banking - 2011	199,154.19
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	156,789.87
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>95,067.18</u>
Total Public-Private Offset	344,630.41	<b>Total Additional Exceptions</b>	<u>451,011.24</u>
Total Capital Improvements	15,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 10,195,397.52</u>
Total Debt Service	1,628,388.00	Total Appropriations Within CAPS for 2012	<u>\$ 8,952,206.56</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>866,101.00</u>		
<b>Total Exceptions</b>	<u>2,940,543.41</u>		
Amount on which 2.5% CAP is Applied (carried forward)	9,506,718.32		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Hammonton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,544,593.31	Balance (carried forward)	6,721,488.18
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,297.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	16,500.00	<b>Adjusted Tax Levy After Exclusions</b>	6,719,191.18
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>6,528,093.31</b>	<b>Additions:</b>	
Plus: 2% Cap increase	130,561.87	New Ratables - Increased in Valuations	\$ 20,388,800.00
<b>Adjusted Tax Levy</b>	<b>6,658,655.18</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.769
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	156,789.87
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>6,658,655.18</b>	CY 2011 Cap Bank Utilized in CY 2012	489,543.00
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	26,723.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,365,524.05</b>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 7,176,893.70</b>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	18,910.00	<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	<b>\$ 188,630.35</b>
Recycling Tax Appropriation	17,200.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>62,833.00</b>		
Balance (carried forward)	6,721,488.18		

EXPLANATORY STATEMENT (CONTINUED)  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Fund Balance	400,000.00	This budget utilizes \$1,710,000 of the Total \$1,767,183.39 available. It is highly unlikely that it will replenish the \$1,710,000 Fund Balnce anticipated as revenue in the 2012 budget.



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

NONE

**Health Insurance Appropriation Recap:**

The following is a recap fo Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,678,822.20
<b>Less: Employee Contributions</b>	<u>31,082.28</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,647,739.92</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,434,694.80
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>213,045.12</u>
	<u>\$ 1,647,739.92</u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	76.00	99,621.51			X
Highway Union Association	11.75	13,576.97	X		
Utility Union Association	63.80	28,923.51	X		
PBA	227.25	104,035.03	X		
Radio Dispatcher Union Association	7.00	1,143.24	X		
White Collar Union Association	19.00	17,316.89	X		
<b>Totals</b>	404.80 days	264,617.15			
<b>Total Funds Reserved as of end of 2011</b>		-			
<b>Total Funds Appropriated in 2012</b>		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,710,000.00	2,466,900.00	2,466,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,710,000.00</b>	<b>2,466,900.00</b>	<b>2,466,900.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,960.00	13,536.00	12,960.00
Other	08-104	5,393.00	4,333.00	5,393.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	336,764.33	279,920.23	336,764.33
Other	08-109			
Interest and Costs on Taxes	08-112	161,022.79	115,151.76	161,022.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	33,233.78	63,868.72	33,223.78
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	24,458.00	18,133.00	24,458.00
Airport Rental	08-151	62,774.01	31,726.75	62,774.01
Tax Search Fees	08-105	487.20	250.00	487.20

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>637,093.11</b>	<b>526,919.46</b>	<b>637,083.11</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	106,417.00	136,090.00	106,417.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>106,417.00</b>	<b>136,090.00</b>	<b>106,417.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	55,028.75	58,087.69	58,087.69
Drunk Driving Enforcement Fund	10-745	9,129.76		
Clean Communities Program	10-770	27,731.54	28,224.58	28,224.58
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,345.00	16,345.00	16,345.00
Body Armor Replacement Fund	10-708	3,056.22		
Over The Limit Under Arrest	10-717		4,400.00	4,400.00
Alcohol Education and Rehabilitation Fund	10-702	1,132.63	2,111.47	2,111.47
Business Stimulus Fund Grant	10-709		7,000.00	7,000.00
United States HUD Grant	10-710		250,000.00	250,000.00
College of New Jersey - Academic Grant	10-711		7,000.00	7,000.00
College of New Jersey - Downtown Form-Based Grant	10-712		28,000.00	28,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	112,423.90	401,168.74	401,168.74

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	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 Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	39,189.76	35,103.51	41,402.70
Cable TV Franchise Fee	08-117	46,935.00	45,719.89	45,719.89
Plymouth Place - Payment in Lieu of Taxes	08-118	98,100.00	101,950.00	98,100.00
Water Utility Operating Fund - Management Fee	08-120		84,952.93	84,952.93
Sewer Utility Operating Fund - Management Fee	08-121		171,574.47	120,858.52
Water/Sewer Utility Operating Fund - Management Fee	08-122	205,811.45		
Interlocal Agreement - School Police	08-123	156,645.60	150,000.00	150,000.00
Water Utility Capital Fund Surplus	08-125	-	558,000.00	558,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	546,681.81	1,147,300.80	1,099,034.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,710,000.00	2,466,900.00	2,466,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	637,093.11	526,919.46	637,083.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,417.00	136,090.00	106,417.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	112,423.90	401,168.74	401,168.74
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	546,681.81	1,147,300.80	1,099,034.04
<b>Total Miscellaneous Revenues</b>	13-099	2,675,329.82	3,484,193.00	3,516,416.89
4. Receipts from Delinquent Taxes	15-499	53,000.00	12,200.00	50,925.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,438,329.82	5,963,293.00	6,034,242.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,176,893.70	6,544,593.31	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,176,893.70	6,544,593.31	7,830,027.42
7. Total General Revenues	13-299	11,615,223.52	12,507,886.31	13,864,269.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							-
Administrative and Executive:							-
Salaries and Wages	20-120-1	95,540.00	182,693.74		180,228.62	177,381.04	2,847.58
Other Expenses	20-120-2	25,220.46	42,133.00		42,133.00	42,133.00	-
							-
Elections:							-
Other Expenses	20-120-2	5,000.00	6,000.00		6,000.00	5,471.66	528.34
							-
Financial Administration:							-
Salaries and Wages	20-130-1	70,169.00	80,600.00		80,600.00	80,499.56	100.44
Other Expenses	20-130-2	19,276.92	29,061.00		29,061.00	28,925.69	135.31
							-
Annual Audit	20-135-2	4,500.00	6,500.00		6,500.00	6,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D)</b>							-
Assessment of Taxes:							-
Salaries and Wages	20-150-1	77,880.00	92,000.00		92,313.61	92,196.73	116.88
Other Expenses	20-150-2	6,500.00	7,200.00		7,200.00	6,450.20	749.80
Collection of Taxes:							-
Salaries and Wages	20-145-1	80,527.50	131,572.00		132,281.61	132,131.81	149.80
Other Expenses	20-145-2	4,272.75	6,200.00		7,030.56	6,260.06	770.50
							-
Legal Services and Costs:							-
Salaries and Wages	20-155-1	-	-		-	-	-
Other Expenses	20-155-2	70,000.00	110,000.00		125,800.00	125,237.81	562.19
							-
Engineering Services and Costs:							-
Other Expenses	20-165-2	28,000.00	13,500.00		28,500.00	25,529.66	2,970.34
							-
							-
							-
							-

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>GENERAL GOVERNMENT (CONT'D)</b>							-
Public Buildings and Grounds:							-
Salaries and Wages	26-310-1	-	10,000.00		10,000.00	9,181.92	818.08
Other Expenses	26-310-2	34,839.27	36,000.00		37,000.00	36,969.56	30.44
Natural Gas	31-446-2	30,000.00	45,000.00		45,000.00	38,687.32	6,312.68
Electricity	31-430-2	75,000.00	140,000.00		140,000.00	119,301.28	20,698.72
Telephone	31-440-2	44,000.00	52,000.00		56,000.00	53,628.36	2,371.64
Gasoline	31-460-2	145,000.00	150,000.00		164,000.00	147,979.11	16,020.89
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:							-
Salaries and Wages	21-180-1	39,040.00	40,660.00		40,679.70	39,777.78	901.92
Other Expenses	21-180-2	7,600.00	7,800.00		7,800.00	7,545.61	254.39
							-
Board of Adjustments:							-
Salaries and Wages	21-185-1	-	-		-	-	-
Other Expenses	21-185-2	4,300.00	4,300.00		4,300.00	4,300.00	-
							-



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>GENERAL GOVERNMENT (CONT'D)</b>							-
Environmental Commission:							-
Salaries and Wages	27-335-1	-	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	1,390.00	190.00		190.00	190.00	-
							-
Historical Society:							-
Salaries and Wages	27-175-1	400.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-175-2	-	-		-	-	-
							-
Central Computer Operations:							-
Salaries and Wages	20-140-1	49,131.00	53,180.00		53,180.00	53,180.00	-
Other Expenses	20-140-2	33,267.33	53,000.00		53,000.00	38,230.35	14,769.65
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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>GENERAL GOVERNMENT (CONT'D)</b>							-
Insurance:							-
Group Insurance Plans for Employees	23-220-2	1,434,694.80	1,310,379.64		1,310,440.94	1,310,306.69	134.25
Health Benefit Waivers	23-221-2	3,600.00	4,100.00		5,100.00	5,100.00	-
Liability Insurance	23-210-2	19,622.89	18,676.07		18,876.07	18,876.07	-
Workers Compensation Insurance	23-215-2	318,830.00	393,830.00		393,830.00	393,830.00	-
Temporary Disability Insurance	23-225-2	6,000.00	16,000.00		10,795.43	7,657.04	3,138.39
Unemployment Insurance	23-210-2						-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	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:							-
Other Expenses	25-265-2	102,312.00	81,500.00		81,500.00	80,052.26	1,447.74
							-
State Fire Prevention Code:							-
Salaries and Wages	25-265-1	27,750.00	27,750.00		27,750.00	26,867.34	882.66
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	4,993.56	6.44
							-
Police:							-
Salaries and Wages	25-240-1	2,627,393.21	2,580,942.04		2,535,467.38	2,526,415.68	9,051.70
Other Expenses	25-240-2	215,000.00	215,000.00		214,169.44	211,127.22	3,042.22
							-
Police Radio and Communications:							-
Salaries and Wages	25-250-1	243,827.00	259,425.00		252,525.70	250,717.48	1,808.22
Other Expenses	25-250-2	6,000.00	6,000.00		6,000.00	5,944.39	55.61
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## 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>PUBLIC SAFETY (CONT'D)</b>							-
Municipal Court:							-
Salaries and Wages	43-490-1	193,440.00	186,600.00		186,738.00	186,738.00	-
Other Expenses	43-490-2	5,500.00	5,500.00		5,500.00	5,447.02	52.98
							-
Prosecutor							-
Salaries and Wages	43-490-1	24,000.00	22,000.00		24,204.57	23,522.75	681.82
							-
							-
<b>STREETS AND ROADS</b>							-
Streets and Roads:							-
Salaries and Wages	26-290-1	672,360.08	709,470.00		709,470.00	705,756.35	3,713.65
Other Expenses	26-290-2	562,000.00	580,000.00		605,000.00	602,027.61	2,972.39
							-
Street Lighting:							-
Other Expenses	31-435-2	285,000.00	308,000.00		308,000.00	271,535.51	36,464.49
							-
							-

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 AND WELFARE</b>							-
Dog Regulation:							-
Other Expenses	27-340-2	7,400.00	7,400.00		7,400.00	7,400.00	-
							-
Registrar of Vital Statistics:							-
Other Expenses	27-330-2	400.00	500.00		500.00	375.00	125.00
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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>RECREATION AND EDUCATION</b>							-
Parks Commission:							-
Salaries and Wages	28-375-1	-	1,200.00		1,200.00	1,200.00	-
Other Expenses	28-375-2	1,200.00	-		-	-	-
							-
Recreation:							-
Salaries and Wages	28-370-1	12,180.00	14,000.00		14,000.00	10,717.98	3,282.02
Other Expenses	28-370-2	19,179.00	19,179.00		19,179.00	18,336.72	842.28
							-
Celebration of Public Events, Anniversary or Holiday							-
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
<b>CODE ENFORCEMENT</b>							-
Salaries and Wages	22-195-1	7,700.00	12,300.00		12,300.00	12,300.00	-
Other Expenses	22-195-2	-	400.00		400.00	398.14	1.86
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							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							-
Construction Code Official:							-
Salaries and Wages	22-195-1	128,249.00	132,550.00		132,786.39	132,352.06	434.33
Other Expenses	22-195-2	2,300.00	2,400.00		2,400.00	1,674.63	725.37
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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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Advertising:							-
Other Expenses		40,300.00	40,300.00		40,300.00	40,300.00	-
							-
Municipal Airport:							-
Salaries and Wages		3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses		6,000.00	3,000.00		3,000.00	2,776.80	223.20
							-
							-
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>7,932,592.21</b>	<b>8,269,891.49</b>	<b>-</b>	<b>8,289,531.02</b>	<b>8,149,334.81</b>	<b>140,196.21</b>
<b>B. Contingent</b>	<b>35-470</b>						-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>7,932,592.21</b>	<b>8,269,891.49</b>	<b>-</b>	<b>8,289,531.02</b>	<b>8,149,334.81</b>	<b>140,196.21</b>
Detail:							
Salaries and Wages	34-201-1	4,352,586.79	4,542,342.78	-	4,491,125.58	4,466,336.48	24,789.10
Other Expenses (Including Contingent)	34-201-2	3,580,005.42	3,727,548.71	-	3,798,405.44	3,682,998.33	115,407.11

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
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	209,477.20	262,553.25		262,553.25	262,553.25	-
Social Security System (O.A.S.I)	36-472	183,155.95	220,000.00		200,000.00	193,155.95	6,844.05
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	595,507.00	753,174.00		753,174.00	753,174.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477	1,474.20	1,100.00		1,460.47	1,451.11	9.36
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	989,614.35	1,236,827.25	-	1,217,187.72	1,210,334.31	6,853.41
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	8,922,206.56	9,506,718.74	-	9,506,718.74	9,359,669.12	147,049.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Recycling Tax	32-465	17,200.00	16,500.00		16,500.00	15,890.64	609.36
							-
Group Insurance Plans for Employees	23-220-2	-	69,924.00		69,924.00	69,924.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	17,200.00	86,424.00	-	86,424.00	85,814.64	609.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2	55,028.75	58,087.69		58,087.69	58,087.69	-
Drunk Driving Enforcement Fund	41-745-1	9,129.76					-
Clean Communities Program	41-770-2	27,731.54	28,224.58		28,224.58	28,224.58	-
Body Armor Replacement Fund	41-708-2	3,056.22					-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	20,431.25	20,431.25		20,431.25	20,431.25	-
Alcohol Education and Rehabilitation Fund	41-702-1	1,132.63	2,111.47		2,111.47	2,111.47	-
Over The Limit Under Arrest	41-717-1		4,400.00		4,400.00	4,400.00	-
Business Stimulus Fund Grant	41-709-2		7,000.00		7,000.00	7,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
United States HUD Grant	41-710-2		250,000.00		250,000.00	250,000.00	-
							-
College of New Jersey - Academic Grant	41-711-2		7,000.00		7,000.00	7,000.00	-
							-
College of New Jersey - Downtown Form-Based Grant	41-712-2		28,000.00		28,000.00	28,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Public and Private Programs Offset							-
by Revenues	40-999	116,510.15	405,254.99	-	405,254.99	405,254.99	-
							-
Total Operations - Excluded from "CAPS"	34-305	133,710.15	491,678.99	-	491,678.99	491,069.63	609.36
Detail:							
Salaries & Wages	34-305-1	10,262.39	6,511.47	-	6,511.47	6,511.47	-
Other Expenses	34-305-2	123,447.76	485,167.52	-	485,167.52	484,558.16	609.36



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							-
(Continued)							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	940,000.00	898,388.00		898,388.00	898,388.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	695,000.00	720,000.00		720,000.00	718,375.00	XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,000.00	10,000.00		10,000.00	9,327.48	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,645,000.00</b>	<b>1,628,388.00</b>	<b>-</b>	<b>1,628,388.00</b>	<b>1,626,090.48</b>	<b>XXXXXXXXXXXX</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
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,778,710.15	2,135,066.99	XXXXXXXXXXXX	2,135,066.99	2,132,160.11	609.36

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>For Local District School Purposes-Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) 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
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(Item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,778,710.15	2,135,066.99	-	2,135,066.99	2,132,160.11	609.36
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,700,916.71	11,641,785.73	-	11,641,785.73	11,491,829.23	147,658.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899	914,306.81	866,100.58	XXXXXXXXXX	866,100.58	866,100.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,615,223.52	12,507,886.31	-	12,507,886.31	12,357,929.81	147,658.98



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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,922,206.56	9,506,718.74	-	9,506,718.74	9,359,669.12	147,049.62
	XXXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	17,200.00	86,424.00	-	86,424.00	85,814.64	609.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	116,510.15	405,254.99	-	405,254.99	405,254.99	-
Total Operations- Excluded from "CAPS"	34-305	133,710.15	491,678.99	-	491,678.99	491,069.63	609.36
(C) Capital Improvements	44-999	-	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	1,645,000.00	1,628,388.00	-	1,628,388.00	1,626,090.48	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	914,306.81	866,100.58	XXXXXXXXXXXX	866,100.58	866,100.58	XXXXXXXXXXXX
Total General Appropriations	34-499	11,615,223.52	12,507,886.31	-	12,507,886.31	12,357,929.81	147,658.98

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		442,000.00	442,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	442,000.00	442,000.00
Rents	08-503		998,991.30	1,091,127.49
Fire Hydrant Service	08-504			
Miscellaneous	08-505		155,371.57	88,628.47
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-507		250,000.00	250,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	1,846,362.87	1,871,755.96

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		271,032.16		271,132.16	271,100.78	31.38
Other Expenses	55-502		644,627.84		644,627.84	630,062.63	14,565.21
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512		100,000.00		100,000.00	100,000.00	-
							-
							-
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		376,530.00		376,530.00	376,528.60	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		221,000.00		221,000.00	220,103.80	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-532		176,956.23	XXXXXXXXXX	176,956.23	176,956.23	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		29,016.64		29,016.64	29,016.62	0.02
Social Security System (O.A.S.I.)	55-541		26,000.00		25,835.12	20,800.55	5,034.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543		1,200.00		1,264.88	1,264.88	-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	-	1,846,362.87	-	1,846,362.87	1,825,834.09	19,631.18

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		620,000.00	620,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	620,000.00	620,000.00
Rents	08-503		2,530,608.36	2,560,899.55
Miscellaneous	08-505		166,297.20	107,451.27
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-507		55,000.00	55,000.00
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	-	3,371,905.56	3,343,350.82

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	1,371,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,371,000.00	-	-
Rents	08-503	3,652,027.04		
Miscellaneous	08-505	196,079.74		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Reserve for Payment of Bonds	08-507	60,000.00		
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	5,279,106.78	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (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>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		304,470.00		304,970.00	304,970.00	-
Other Expenses	55-502		1,088,935.43		1,088,935.43	1,088,865.08	70.35
							-
							-
							-
<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 of Bond Principal	55-520		991,500.00		991,500.00	991,164.42	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		740,000.00		740,000.00	738,422.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (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>11. APPROPRIATIONS FOR WATER/SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	623,522.00					-
Other Expenses	55-502	2,030,935.91					-
							-
							-
							-
<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	60,000.00					-
							-
							-
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,483,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	919,000.00					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
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	55-532		191,563.95	XXXXXXXXXX	191,563.95	191,563.95	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		29,100.18		29,100.18	29,100.18	-
Social Security System (O.A.S.I.)	55-541		25,136.00		24,568.81	23,268.95	1,299.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543		1,200.00		1,267.19	1,267.19	-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	-	3,371,905.56	-	3,371,905.56	3,368,621.77	1,370.21

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	108,116.80					-
Social Security System (O.A.S.I.)	55-541	50,000.00					-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543	4,532.07					-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,279,106.78		-			

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 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	FCOA	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 2011
		2012	2011	
Assessment Cash	52-101		15,600.00	15,600.00
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	15,600.00	15,600.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920		15,600.00	15,600.00
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	15,600.00	15,600.00

DEDICATED ASSESSMENT BUDGET		Water/Sewer	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101	15,000.00		
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	15,000.00	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920	15,000.00		
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	15,000.00	-	-

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; Federal Grant; 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;

Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust;

Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Homeowner Repairs Small Cities: Revolving Loan Fund;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requireme

*(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	2,843,302.30
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	127,750.98
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	22,228.27
Tax Title Liens Receivable	1110400	470,733.53
Property Acquired by Tax Title Lien Liquidation	1110500	422,900.00
Other Receivables	1110600	113,124.13
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>4,000,039.21</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,203,869.89
Reserves for Receivables	2110200	987,586.37
Surplus	2110300	1,808,582.95
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,000,039.21</b>

School Tax Levy Unpaid	2220110	8,662,713.26
Less School Tax Deferred	2220200	8,662,713.00
*Balance Included in Above "Cash Liabilities"	2220300	0.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,701,525.66	3,801,924.58
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 99.56%, 2010 99.41%)	2310200	29,971,641.08	28,577,733.14
Delinquent Taxes	2310300	50,925.36	10,296.77
Other Revenues and Additions to Income	2310400	3,818,929.31	3,680,889.16
<b>Total Funds</b>	<b>2310500</b>	<b>36,543,021.41</b>	<b>36,070,843.65</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,639,488.21	11,243,605.01
School Taxes (Including Local and Regional)	2310700	17,328,150.00	17,271,201.00
County Taxes(Including Added Tax Amounts)	2310800	5,682,288.24	4,795,580.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	84,512.01	58,931.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,734,438.46</b>	<b>33,369,317.99</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,734,438.46</b>	<b>33,369,317.99</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,808,582.95</b>	<b>2,701,525.66</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,808,582.95
Current Surplus Anticipated in 2012 Budget	2311600	1,710,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>98,582.95</b>

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Town of Hammonton

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	
<i>General Capital Fund</i>									
Various Roads & Drainage Improvements	12-01	30,000.00			1,500.00			28,500.00	
Hammonton Sports Complex Improvements & Lake Park	12-02	915,750.00					915,750.00		
Demolition of Building	12-03	158,130.00					158,130.00		
Renovation of Property	12-04	4,100,000.00					4,100,000.00		
		-							
		-							
<i>Water/Sewer Utility Capital Fund</i>									
2012 Refunding Sewer Bonds	12-05	430,000.00						430,000.00	
Well 5/7 Facility Project	12-06	2,100,000.00						2,100,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,733,880.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>5,173,880.00</b>	<b>2,558,500.00</b>	<b>-</b>



**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Town of Hammonton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b><i>General Capital Fund</i></b>		-							
Various Roads & Drainage Improvements	12-01	30,000.00	2012	30,000.00					
Hammonton Sports Complex Improvements & Lake Park	12-02	915,750.00	2012	915,750.00					
Demolition of Building	12-03	158,130.00	2012	158,130.00					
Renovation of Property	12-04	4,100,000.00	2012	4,100,000.00					
		-							
		-							
<b><i>Water/Sewer Utility Capital Fund</i></b>		-							
2012 Refunding Sewer Bonds	12-05	430,000.00	2012	430,000.00					
Well 5/7 Facility Project	12-06	2,100,000.00	2012	2,100,000.00					
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>7,733,880.00</b>		<b>7,733,880.00</b>	-	-	-	-	-

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

Local Unit

Town of Hammonton

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
<b>General Capital Fund</b>	-									
Various Roads & Drainage Improvements	30,000.00			1,500.00			28,500.00			
Hammonton Sports Complex Improvements & Lake Park	915,750.00					915,750.00				
Demolition of Building	158,130.00					158,130.00				
Renovation of Property	4,100,000.00					4,100,000.00				
	-									
	-									
<b>Water/Sewer Utility Capital Fund</b>	-									
2012 Refunding Sewer Bonds	430,000.00							430,000.00		
Well 5/7 Facility Project	2,100,000.00							2,100,000.00		
	-									
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	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>7,733,880.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>5,173,880.00</b>	<b>28,500.00</b>	<b>2,530,000.00</b>	<b>-</b>	<b>-</b>

To Mage  
From April  
Hammonton

SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Town Council of the Town of Hammonton,  
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)\$ 7,176,893.70 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Councilperson:  
Cappo, Esposito, Fergione, Pullia,  
Rodi, Torrissi and Mayor  
Pi Donato.

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,710,000.00
Miscellaneous Revenues Anticipated	13-099	2,675,329.82
Receipts from Delinquent Taxes	15-499	53,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>7,176,893.70</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>11,615,223.52</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,932,592.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 989,614.35
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,710.15
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,645,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 914,306.81
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 11,615,223.52

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 14th day of May, 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 14th day of May, 2012 \_\_\_\_\_, Clerk

*signature*

LOCAL UNIT Town of Hammonton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					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				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Town of Hammonton

Year Ending: 12/31/2011

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.

4-16-12

Date

April B. Mammio

Clerk of the Governing Body