

**2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)**

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>Maryann Merlino</u> Mayor's Name	<u>Dec. 31, 2014</u> Term Expires
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Municipal Officials	
<u>Virginia Chandler</u> Municipal Clerk	<u>5/14/94</u> Date of Orig. Appt. <u>677</u> Cert No.
<u>Anita Wilson</u> Tax Collector	<u>T-1119</u> Cert No.
<u>Stephen Miller</u> Chief Financial Officer	<u>N-0713</u> Cert No.
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	<u>CR000384</u> Lic No.
<u>John Maroccia</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Waterford
2131 Auburn Avenue
Atco, New Jersey 08004
Fax #: (856) 768-1703

Governing Body Members	
Name	Term Expires
<u>Charles Hamilton</u>	<u>Dec. 31, 2012</u>
<u>William Richardson</u>	<u>Dec. 31, 2013</u>
<u>William Hurley</u>	<u>Dec. 31, 2013</u>
<u>Robert Critelli</u>	<u>Dec. 31, 2014</u>

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 Township of Waterford County of Camden 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

Fourteenth 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 Fourteenth day of March, 2012

Clerk
2131 Auburn Avenue

Address
Atco, New Jersey 08004

Address
(856) 768-2300

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 Fourteenth day of March, 2012

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 Fourteenth day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012
By: _____

CERTIFICATION OF 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 Township of Waterford, County of Camden 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 Central Record

in the issue of March 22, 2012

The Governing Body of the Township of Waterford does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Waterford, County of Camden, on March 14, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 11, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Water and Sewer Utility	-
Budget Appropriations - Adopted Budget	9,912,585.30		1,102,684.00	
Budget Appropriation Added by N.J.S 40A:4-87	64,300.67			
Emergency Appropriations	205,000.00			
Total Appropriations	10,181,885.97	-	1,102,684.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,908,662.05		1,092,101.08	
Reserved	254,737.76		10,381.72	
Unexpended Balances Canceled	18,486.16		201.20	
Total Expenditures and Unexpended Balances Cancelled	10,181,885.97	-	1,102,684.00	-
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.,

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

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.

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 Township of Waterford, is Calculated as follows:

Total General Appropriations for 2011	\$ 9,912,585.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 7,846,060.00
CAP Base Adjustments		2.5% CAP	196,151.50
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,042,211.50
Subtotal	<u>9,912,585.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 375,491.00	Available from Banking - 2010	\$ 534,612.86
Total Uniform Construction Code (UCC)		Available from Banking - 2011	258,429.49
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	16,758.53
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	78,460.60
Total Public-Private Offset	177,078.00	Total Additional Exceptions	<u>888,261.48</u>
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 8,930,472.98</u>
Total Debt Service	685,330.00	Total Appropriations Within CAPS for 2012	<u>\$ 7,812,658.95</u>
Total Deferred Charges	5,045.00		
Judgments	52,750.00		
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	760,831.00		
Total Exceptions	<u>2,066,525.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	7,846,060.00		

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 Township of Waterford is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,096,391.38	Balance (carried forward)	6,238,575.21
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,057.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	15,500.00	Adjusted Tax Levy After Exclusions	6,237,518.21
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,080,891.38</u>	Additions:	
Plus: 2% Cap increase	121,617.83	New Ratables - Increased in Valuations	\$ 1,297,100.00
Adjusted Tax Levy	<u>6,202,509.21</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.355</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	17,575.71
Adjusted Tax Levy Prior to Exclusions	6,202,509.21	CY 2011 Cap Bank Utilized in CY 2012	130,164.45
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	9,735.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,385,258.36</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 6,268,864.19</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	<u>\$ 116,394.17</u>
Recycling Tax Appropriation	15,500.00		
Deferred Charges to Future Taxation Unfunded	831.00		
Current Year Deferred Charges - Emergencies	<u>10,000.00</u>		
Add Total Exclusions	<u>36,066.00</u>		
Balance (carried forward)	6,238,575.21		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
	X			Anticipated Deficit in Water / Sewer Operating Fund	76,130.00	Increase in water and sewer rates expected for 2012.	
		X		Anticipated salary increases in various accounts in 2013	87,800.00	Average contractual increase range from 2 to 3 percent.	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>CY 2012</u>	<u>CY 2011</u>
Inside CAP	\$ 1,066,700.00	\$ 977,785.01
Outside CAP		<u>58,455.00</u>
	<u>\$ 1,066,700.00</u>	<u>\$ 1,036,240.01</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,135,859.68
Less: Employee Contributions	<u>7,159.68</u>
Net Costs Appropriated	<u>\$ 1,128,700.00</u>
Current Fund Budget Inside CAP	\$ 1,066,700.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>62,000.00</u>
	<u>\$ 1,128,700.00</u>

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

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical	52.16	9,955.40	X		
Public Works	75.06	16,550.08	X		
Management	32.46	7,305.34		X	
Police Officers	2,425.72	822,591.30	X		
Totals	2,585.40 days	856,402.12			
Total Funds Reserved as of end of 2011					None
Total Funds Appropriated in 2012					None

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	545,000.00	872,000.00	872,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	545,000.00	872,000.00	872,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,500.00	9,500.00	9,550.00
Other	08-104	7,500.00	7,500.00	9,334.00
Fees and Permits	08-105	25,500.00	25,500.00	32,793.56
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	242,000.00	229,105.37
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	99,131.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,000.00	29,690.00	44,485.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	396,500.00	399,190.00	424,398.93

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	100,000.00	70,000.00	134,551.00
Special Item of General Revenue Anticipated with Prior Written				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	70,000.00	134,551.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		28,805.54	28,805.54
Drunk Driving Enforcement Fund	10-745		6,841.68	6,841.68
Clean Communities Program	10-770		20,778.35	20,778.35
Alcohol Education and Rehabilitation Fund	10-702		3,290.02	3,290.02
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	55,214.00	56,177.00	56,177.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715	2,374.56		
Comcast Technology Grant	10-716		18,200.00	18,200.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve of Payment of Debt -- General Capital Fund	08-108	100,000.00	30,000.00	30,000.00
Liquidation of Interfund-Federal and State Grant Fund	08-110			
Liquidation of Interfund- General Capital Fund	08-111		30,000.00	30,000.00
Reserve for Sale of Assets	08-114			
Reserve for Sale of Land	08-115			
General Capital Fund -- Fund Balance	08-809			
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	115,000.00	113,000.00	125,366.06
Summer Camp Fees	08-852		65,000.00	108,016.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	545,000.00	872,000.00	872,000.00
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	396,500.00	399,190.00	424,398.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,304,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	70,000.00	134,551.00
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	57,588.56	134,092.59	134,092.59
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	215,000.00	238,000.00	293,382.56
Total Miscellaneous Revenues	13-099	2,073,764.56	2,145,958.59	2,291,101.08
4. Receipts from Delinquent Taxes	15-499	565,000.00	561,000.00	580,607.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,183,764.56	3,578,958.59	3,743,708.22
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	6,268,864.19	6,096,391.38	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	290,812.79	301,536.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,559,676.98	6,397,927.38	6,462,167.54
7. Total General Revenues	13-299	9,743,441.54	9,976,885.97	10,205,875.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							-
Administration							-
Salaries and Wages	20-100-1	95,900.00	35,400.00		35,400.00	35,309.40	90.60
Other Expenses	20-100-2	1,600.00	950.00		3,950.00	3,670.72	279.28
Postage	20-100-2	18,500.00	15,000.00		17,400.00	17,206.33	193.67
Office Supplies and Equipment Maintenance	20-100-2	25,950.00	25,800.00		25,800.00	25,381.63	418.37
							-
Township Committee							-
Salaries and Wages	20-110-1	20,400.00	20,400.00		20,400.00	20,395.45	4.55
Other Expenses	20-110-2	4,100.00	2,835.00		4,835.00	4,503.63	331.37
							-
Municipal Clerk							-
Salaries and Wages	20-120-1	93,454.00	108,800.00		114,400.00	113,525.44	874.56
Other Expenses	20-120-2	13,250.00	12,225.00		14,725.00	13,998.77	726.23
							-
Elections							-
Salaries and Wages	20-120-1	500.00	500.00		300.00	196.85	103.15
Other Expenses	20-120-2	5,600.00	5,600.00		4,300.00	4,162.78	137.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							-
Financial Administraiton							-
Salaries and Wages	20-130-1	126,038.00	121,000.00		123,000.00	122,205.77	794.23
Other Expenses	20-130-2	26,158.00	23,200.00		27,700.00	26,943.58	756.42
Audit Services							-
Other Expenses	20-135-2	37,800.00	37,000.00		37,000.00	37,000.00	-
Collection of Taxes							-
Salaries and Wages	20-145-1	85,839.00	83,700.00		84,500.00	83,470.25	1,029.75
Other Expenses	20-145-2	13,940.00	13,710.00		12,710.00	10,145.16	2,564.84
Assessment of Taxes							-
Salaries and Wages	20-150-1	25,000.00	25,800.00		26,200.00	26,158.32	41.68
Other Expenses	20-150-2	6,900.00	5,450.00		9,450.00	8,831.01	618.99
Preparation of Tax Map	20-150-2			195,000.00	195,000.00	195,000.00	-
Legal Services and Costs							-
Other Expenses	20-155-2	83,000.00	81,000.00		136,000.00	133,378.42	2,621.58
Engineering Services and Costs							-
Other Expenses	20-165-2	25,600.00	30,000.00		39,000.00	29,948.76	9,051.24
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							-
Municipal Court							-
Salaries and Wages	43-490-1	83,044.00	80,600.00		82,700.00	81,154.63	1,545.37
Other Expenses	43-490-2	10,240.00	10,240.00		10,240.00	8,465.99	1,774.01
Land Use Administration							-
Planning Board and Zoning Board							-
Salaries and Wages	21-180-1	47,500.00	61,400.00		61,400.00	61,168.58	231.42
Other Expenses	21-180-2	14,125.00	11,900.00		9,900.00	9,199.94	700.06
Public Defender							-
Other Expenses	43-495-2	8,000.00	8,000.00		5,000.00	0.04	4,999.96
Economic Development Committee							-
Other Expenses	20-170-2	10,000.00	20,000.00		20,500.00	20,176.52	323.48
Insurance							-
Unemployment Compensation Insurance	23-225-2	13,400.00	13,085.18		14,085.18	13,678.48	406.70
Other Insurance	23-210-2	122,800.00	125,296.00		112,296.00	108,110.86	4,185.14
Workers Compensation Insurance	23-215-2	298,300.00	292,453.00		281,953.00	276,637.14	5,315.86
Employee Group Insurance	23-220-2	1,066,700.00	967,785.01		977,785.01	975,475.21	2,309.80
Health Benefit Waiver	23-221-1	5,000.00					-

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 - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS							-
Police							-
Salaries and Wages	25-240-1	1,896,500.00	1,902,080.82		1,854,080.82	1,852,664.59	1,416.23
Other Expenses	25-240-2	78,057.00	78,082.00		128,082.00	52,337.92	75,744.08
Lease- Police Vehicles	25-240-2	55,000.00	47,400.00		47,400.00	46,659.38	740.62
Fire Hydrant Services	25-255-2	18,000.00	18,000.00		18,000.00	17,700.00	300.00
Aid to Volunteer Ambulance Association							-
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-260-2	50,000.00	31,895.00		31,895.00	26,689.93	5,205.07
Fire							-
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-265-2	109,100.00	73,750.00		78,750.00	60,601.00	18,149.00
Emergency Responders Stipend Program	25-265-1	19,000.00	19,000.00		19,000.00	18,989.07	10.93
Municipal Prosecutor							-
Other Expenses	25-275-2	14,000.00	14,000.00		14,000.00	14,000.00	-
							-
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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
PUBLIC SAFETY FUNCTIONS (CONT'D)							-
Office of Emergency Management							-
Other Expenses	25-252-2	100.00	50.00		550.00	455.46	94.54
							-
PUBLIC WORKS FUNCTIONS							-
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	444,875.00	429,100.00		428,100.00	421,781.54	6,318.46
Other Expenses	26-290-2	27,050.00	32,900.00		22,900.00	9,435.83	13,464.17
Snow Removal							-
Salaries and Wages	26-290-1	3,500.00	18,500.00		13,500.00	11,282.45	2,217.55
Other Expenses	26-290-2	16,000.00	35,000.00		21,500.00	15,987.69	5,512.31
Garbage and Trash Removal							-
Contractual	26-305-2	360,000.00	383,000.00		358,000.00	352,753.18	5,246.82
Recycling							-
Collection-Contractual	26-305-2	239,500.00	243,500.00		243,500.00	237,850.04	5,649.96
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	99,633.00	93,600.00		94,100.00	92,835.01	1,264.99
Other Expenses	26-310-2	41,350.00	40,000.00		35,000.00	30,702.67	4,297.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							-
Municipal Garage							-
Salaries and Wages	26-315-1	133,823.00	132,900.00		132,900.00	129,657.58	3,242.42
Other Expenses	26-315-2	62,200.00	89,950.00		51,250.00	45,711.04	5,538.96
Gypsy Moth Spraying							-
Other Expenses	26-325-2		11,000.00		5,400.00	5,396.32	3.68
							-
HEALTH AND HUMAN SERVICES							-
Environmental Commission (NJS 40A:56A-1 et seq)							-
Other Expenses	27-335-2	500.00	1,280.00		1,280.00	430.00	850.00
Dog Regulation							-
Other Expenses	27-340-2	29,000.00	27,300.00		27,900.00	26,739.00	1,161.00
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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
PARK AND RECREATION FUNCTIONS							-
Parks and Playgrounds							-
Salaries and Wages	28-375-1	52,336.00	115,700.00		116,700.00	116,025.25	674.75
Other Expenses	28-375-2	34,800.00	63,100.00		84,800.00	75,771.07	9,028.93
Senior Citizens Activity							-
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	4,000.00	-
							-
Celebration of Public Event, Anniversary, or Holiday							-
Other Expenses	30-420-2	1,900.00	3,650.00		3,650.00	1,828.58	1,821.42
Safety Projects	30-421-2	1,000.00	1,000.00		3,500.00	147.56	3,352.44
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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 Official							-
Salaries and Wages	22-195-1	101,600.00	94,900.00		97,200.00	96,307.69	892.31
Other Expenses	22-195-2	5,625.00	5,810.00		5,810.00	4,483.01	1,326.99
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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)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Electricity	31-430-2	63,400.00	85,300.00		85,300.00	79,582.45	5,717.55
Street Lighting	31-435-2	108,200.00	106,000.00		103,000.00	98,977.30	4,022.70
Telephone and Telegraph	31-440-2	17,000.00	18,450.00		18,950.00	18,479.72	470.28
Water	31-445-2	2,900.00	2,900.00		4,200.00	4,151.00	49.00
Natural Gas	31-446-2	8,500.00	32,950.00		22,650.00	22,460.56	189.44
Sewerage Processing and Disposal	31-455-2	3,250.00	2,600.00		2,900.00	2,888.61	11.39
Gasoline	31-460-2	120,000.00	107,200.00		125,000.00	124,939.47	60.53
Solid Waste Disposal Fees							-
Other Expenses	31-465-2	261,000.00	289,000.00		278,000.00	255,878.42	22,121.58
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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)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {item 8(A)} within "CAPS"	34-199	6,876,337.00	6,898,977.01	195,000.00	7,095,677.01	6,847,080.05	248,596.96
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	6,876,337.00	6,898,977.01	195,000.00	7,095,677.01	6,847,080.05	248,596.96
Detail:							
Salaries and Wages	34-201-1	3,314,942.00	3,329,380.82	-	3,289,880.82	3,269,138.80	20,742.02
Other Expenses (Including Contingent)	34-201-2	3,561,395.00	3,569,596.19	195,000.00	3,805,796.19	3,577,941.25	227,854.94

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water / Sewer Operating Fund	36-490		30,884.00	XXXXXXXXXX	30,884.00	13,455.28	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	138,890.00	140,186.00		140,186.00	140,186.00	-
Social Security System (O.A.S.I)	36-472	273,148.95	268,682.32		266,982.32	264,422.41	2,559.91
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	408,706.00	507,331.00		507,331.00	507,331.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	820,744.95	947,083.32	-	945,383.32	925,394.69	2,559.91
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,697,081.95	7,846,060.33	195,000.00	8,041,060.33	7,772,474.74	251,156.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2		58,455.00		58,455.00	58,455.00	-
							-
Solid Waste Disposal Fees							-
Recycling Tax	31-465-2	15,500.00	15,500.00		15,500.00	14,419.11	1,080.89
							-
Maintenance of Free Public Library-Contribution	29-390-2	290,812.79	301,536.00		301,536.00	301,536.00	-
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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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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Shared Service Agreements	42-999	-	-	-	-	-	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Recycling Tonnage Grant	41-701		28,805.54		28,805.54	28,805.54	-
							-
Drunk Driving Enforcement Fund	41-745		6,841.68		6,841.68	6,841.68	-
							-
Clean Communities Program	41-770		20,778.35		20,778.35	20,778.35	-
							-
Alcohol Education and Rehabilitation Fund	41-702		3,290.02		3,290.02	3,290.02	-
							-
Body Armor Replacement Grant	41-715	2,374.56					-
							-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	160,963.00		160,963.00	160,963.00	-
							-
Matching Funds for Grants	41-899	2,500.00	2,500.00		2,500.00		2,500.00
							-
Comcast Technology Grant	41-716		18,200.00		18,200.00	18,200.00	-
							-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
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							-
Total Public and Private Programs Offset							-
by Revenues	40-999	164,874.56	241,378.59	-	241,378.59	238,878.59	2,500.00
							-
Total Operations - Excluded from "CAPS"	34-305	471,187.35	616,869.59	-	616,869.59	613,288.70	3,580.89
Detail:							
Salaries & Wages	34-305-1	160,000.00	167,804.68	-	167,804.68	167,804.68	-
Other Expenses	34-305-2	311,187.35	449,064.91	-	449,064.91	445,484.02	3,580.89

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)							
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
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							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	-

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	450,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	197,350.00	215,125.00		215,125.00	214,067.56	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,205.30	45,205.30		45,205.30	45,205.30	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	692,555.30	685,330.30	-	685,330.30	684,272.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	10,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	44,045.00	5,045.00	xxxxxxxxxxxx	5,045.00	5,045.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded Ord. 08-9	46-877	0.19		xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded Ord. 09-14	46-877	831.00		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	54,876.19	5,045.00	xxxxxxxxxxxx	5,045.00	5,045.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		52,750.00	xxxxxxxxxxxx	52,750.00	52,750.00	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	1,228,618.84	1,369,994.89	10,000.00	1,379,994.89	1,375,356.56	3,580.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,228,618.84	1,369,994.89	10,000.00	1,379,994.89	1,375,356.56	3,580.89
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,925,700.79	9,216,055.22	205,000.00	9,421,055.22	9,147,831.30	254,737.76
(M) Reserve for Uncollected Taxes	50-899	817,740.75	760,830.75	XXXXXXXXXX	760,830.75	760,830.75	XXXXXXXXXX
9. Total General Appropriations	34-499	9,743,441.54	9,976,885.97	205,000.00	10,181,885.97	9,908,662.05	254,737.76

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	7,697,081.95	7,846,060.33	195,000.00	8,041,060.33	7,772,474.74	251,156.87
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	306,312.79	375,491.00	-	375,491.00	374,410.11	1,080.89
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	164,874.56	241,378.59	-	241,378.59	238,878.59	2,500.00
Total Operations- Excluded from "CAPS"	34-305	471,187.35	616,869.59	-	616,869.59	613,288.70	3,580.89
(C) Capital Improvements	44-999	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	692,555.30	685,330.30	-	685,330.30	684,272.86	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	54,876.19	5,045.00	xxxxxxxxxxx	5,045.00	5,045.00	xxxxxxxxxxx
(F) Judgements	37-480	-	52,750.00	xxxxxxxxxxx	52,750.00	52,750.00	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	817,740.75	760,830.75	xxxxxxxxxxx	760,830.75	760,830.75	xxxxxxxxxxx
Total General Appropriations	34-499	9,743,441.54	9,976,885.97	205,000.00	10,181,885.97	9,908,662.05	254,737.76

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501		84,000.00	84,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	84,000.00	84,000.00
Water Rents	08-503	406,600.00	427,600.00	406,686.25
Sewer Rents	08-504	539,600.00	534,300.00	539,697.23
Water Connection Fees	08-505	3,300.00	1,500.00	3,350.00
Sewer Connection Fees	08-506	24,300.00	7,000.00	24,350.00
Water Miscellaneous	08-507	9,900.00	9,500.00	9,987.13
Sewer Miscellaneous	08-508	10,400.00	7,900.00	10,484.84
Reserve for Payment of Bonds	08-509	11,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Water Rents	08-510	44,630.00		
Additional Sewer Rents	08-511	31,500.00		
Deficit(General Budget)	08-549		30,884.00	13,455.28
Total Water and Sewer Utility Revenues	08-599	1,081,230.00	1,102,684.00	1,092,010.73

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND 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
11. APPROPRIATIONS FOR WATER AND SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	106,700.00	171,400.00		166,870.52	165,381.95	1,488.57
Other Expenses	55-502	376,825.00	339,350.00		340,900.00	333,319.60	7,580.40
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	3,500.00		xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	130,000.00	120,000.00		120,000.00	120,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	64,830.00	70,657.00		70,657.00	70,455.80	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
Environmental Infrastructure Loan - Principal and Interest	55-524	341,000.00	340,000.00		342,979.48	342,979.48	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND 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	46,300.00	46,800.00		46,800.00	46,800.00	-
Social Security System (O.A.S.I.)	55-541	11,100.00	13,192.00		13,192.00	12,180.68	1,011.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	975.00	1,285.00		1,285.00	983.57	301.43
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-599	1,081,230.00	1,102,684.00	-	1,102,684.00	1,092,101.08	10,381.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,197,178.25
Due from State of N.J.(c20,P.L. 1971)	1111000	5,921.21
Federal and State Grants Receivable	1110200	55,214.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	648,301.57
Tax Title Liens Receivable	1110400	461,833.01
Property Acquired by Tax Title Lien		
Liquidation	1110500	142,300.00
Other Receivables	1110600	100,644.51
Deferred Charges Required to be in 2012 Budget	1110700	55,045.00
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	165,090.00
Total Assets	1110900	4,831,527.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,705,751.75
Reserves for Receivables	2110200	1,353,079.09
Surplus	2110300	772,696.71
Total Liabilities, Reserves and Surplus		4,831,527.55

School Tax Levy Unpaid	2220110	6,040,123.25
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,840,123.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,099,574.32	958,643.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.01%, 2010 97.40%)	2310200	24,597,122.81	24,518,646.72
Delinquent Taxes	2310300	580,607.14	650,094.73
Other Revenues and Additions to Income	2310400	2,595,200.55	2,702,643.43
Total Funds	2310500	28,872,504.82	28,830,028.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,163,399.81	9,927,358.11
School Taxes (Including Local and Regional)	2310700	12,080,292.00	12,083,023.00
County Taxes(Including Added Tax Amounts)	2310800	6,054,663.27	5,717,748.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,453.03	2,324.31
Total Expenditures and Tax Requirements	2311100	28,304,808.11	27,730,454.35
Less: Expenditures to be Raised by Future Taxes	2311200	205,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	28,099,808.11	27,730,454.35
Surplus Balance - December 31st	2311400	772,696.71	1,099,574.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	772,696.71
Current Surplus Anticipated in 2012 Budget	2311600	545,000.00
Surplus Balance Remaining	2311700	227,696.71

(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

Township of Waterford

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	
GENERAL BUDGET:		-							
Purchase of Police Equipment		10,000.00			500.00			9,500.00	
Purchase of Public Works Equipment		30,000.00			1,500.00			28,500.00	
Purchase of Office Equipment		10,000.00			500.00			9,500.00	
Improvement to Municipal Facilities		50,000.00			2,500.00			47,500.00	
Road Improvements		-							
Purchase of Police Vehicles		-							
Purchase of Fire Department Equipment		-							
		-							
		-							
UTILITY BUDGET:		-							
Water System Improvements		50,000.00			2,500.00			47,500.00	
Utility Equipment		10,000.00			500.00			9,500.00	
Sewer System Improvements		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	160,000.00	-	-	8,000.00	-	-	152,000.00	-

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

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
GENERAL BUDGET:		-							
Purchase of Police Equipment		85,000.00		10,000.00	25,000.00		25,000.00		25,000.00
Purchase of Public Works Equipment		180,000.00		30,000.00		100,000.00		50,000.00	
Purchase of Office Equipment		35,000.00		10,000.00		10,000.00		15,000.00	
Improvement to Municipal Facilities		100,000.00		50,000.00	25,000.00			25,000.00	
Road Improvements		200,000.00				100,000.00		100,000.00	
Purchase of Police Vehicles		320,000.00			100,000.00		110,000.00		110,000.00
Purchase of Fire Department Equipment		30,000.00			10,000.00		10,000.00		10,000.00
		-							
		-							
UTILITY BUDGET:		-							
Water System Improvements		65,000.00		50,000.00				15,000.00	
Utility Equipment		45,000.00		10,000.00	25,000.00		10,000.00		
Sewer System Improvements		75,000.00			25,000.00		25,000.00		25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,135,000.00		160,000.00	210,000.00	210,000.00	180,000.00	205,000.00	170,000.00

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

Local Unit

Township of Waterford

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
GENERAL BUDGET:	-									
Purchase of Police Equipment	85,000.00			4,250.00			80,750.00			
Purchase of Public Works Equipment	180,000.00			9,000.00			171,000.00			
Purchase of Office Equipment	35,000.00			1,750.00			33,250.00			
Improvement to Municipal Facilities	100,000.00			5,000.00			95,000.00			
Road Improvements	200,000.00			10,000.00			190,000.00			
Purchase of Police Vehicles	320,000.00			16,000.00			304,000.00			
Purchase of Fire Department Equipment	30,000.00			1,500.00			28,500.00			
	-									
	-									
UTILITY BUDGET:	-									
Water System Improvements	65,000.00			3,250.00				61,750.00		
Utility Equipment	45,000.00			2,250.00				42,750.00		
Sewer System Improvements	75,000.00			3,750.00				71,250.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,135,000.00	-	-	56,750.00	-	-	902,500.00	175,750.00	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Waterford,
County of Camden, 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)\$ 6,268,864.19 (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)\$ 290,812.79 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	545,000.00
Miscellaneous Revenues Anticipated	13-099	2,073,764.56
Receipts from Delinquent Taxes	15-499	565,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,268,864.19
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	290,812.79
Total Revenues	13-299	9,743,441.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,876,337.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 820,744.95
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 471,187.35
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 692,555.30
(e) Deferred Charges - Municipal	46-999	\$ 54,876.19
(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	\$ 817,740.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,743,441.54

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 twenty-fifth 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 sametitle as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 25th day of April, 2012 _____, Clerk
signature

LOCAL UNIT Township of Waterford 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					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: Township of Waterford

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.

Date

Clerk of the Governing Body