

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

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT

COUNTY: SALEM

<u>Wayne Pleura</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>June M. Proffitt</u> Municipal Clerk	<u>10/29/2006</u> Date of Orig. Appt. <u>C-1411</u> Cert No.
<u>Patricia Capasso-Gallo</u> Tax Collector	<u>C-1087</u> Cert No.
<u>Marie A. Stout</u> Chief Financial Officer	<u>N-0441</u> Cert No.
<u>David C. Rollison</u> Registered Municipal Accountant	<u>CR-00365</u> Lic No.
<u>John Jordan</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Carneys Point
303 Harding Highway
Carneys Point, NJ 08069
Fax #: (856) 299-1983

Governing Body Members	
Name	Term Expires
<u>Joseph Racite</u>	<u>12/31/2012</u>
<u>Kenneth Dennis</u>	<u>12/31/2013</u>
<u>Ken Brown</u>	<u>12/31/2014</u>
<u>Charles Newton</u>	<u>12/31/2014</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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Carneys Point, County of Salem 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 Today's Sunbeam

in the issue of March 26, 2012

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

RECORDED VOTE (INSERT LAST NAME)	Ayes	<input type="text"/>	Nays	<input type="text"/>	Abstained	<input type="text"/>
					Absent	<input type="text"/>

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Carneys Point, County of Salem, on March 21, 2012

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, on April 18, 2012 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	6,551,761.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,514,182.29
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,514,182.29
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.25%</u> Percent of Tax Collections	823,039.71
4 Total General Appropriations (item 9, Sheet 29)	8,888,983.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,149,248.63
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)	2,739,734.37
(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	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	9,281,490.00			
Budget Appropriation Added by N.J.S 40A:4-87	31,822.46			
Emergency Appropriations				
Total Appropriations	9,313,312.46	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,627,863.72			
Reserved	683,881.82			
Unexpended Balances Canceled	1,566.92			
Total Expenditures and Unexpended Balances Cancelled	9,313,312.46	-	-	-
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 Township of Carneys Point, is Calculated as follows:

Total General Appropriations for 2011	\$ 9,281,490.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,878,312.00
CAP Base Adjustments		2.5% CAP	171,957.80
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,050,269.80
Subtotal	<u>9,281,490.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 41,245.00	Available from Banking - 2010	\$ 899,963.59
Total Uniform Construction Code (UCC)		Available from Banking - 2011	120,148.01
Total Interlocal Service Agreements	528,867.00	Assessed Value of New Construction per Assessor's Certification	8,523.73
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>68,783.12</u>
Total Public-Private Offset	41,313.00	Total Additional Exceptions	<u>1,097,418.45</u>
Total Capital Improvements	40,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 8,147,688.25</u>
Total Debt Service	865,450.00	Total Appropriations Within CAPS for 2012	<u>\$ 6,551,761.00</u>
Total Deferred Charges	65,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>821,303.00</u>		
Total Exceptions	<u>2,403,178.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,878,312.00		

Sheet 3b

NOTE:

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 Carneys Point is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,690,004.00	Balance (carried forward)	2,824,508.18
Cap Base Adjustment (+/-)	(2,300.00)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,566.92
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	11,245.00	Adjusted Tax Levy After Exclusions	2,822,941.26
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,676,459.00	Additions:	
Plus: 2% Cap increase	53,529.18	New Ratables - Increased in Valuations	\$ 2,297,500.00
Adjusted Tax Levy	2,729,988.18	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.371
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,523.73
Adjusted Tax Levy Prior to Exclusions	2,729,988.18	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,831,464.99
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,739,734.37
Allowable Capital Improvements Increase	15,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 91,730.61
Recycling Tax Appropriation	14,520.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	65,000.00		
Add Total Exclusions	94,520.00		
Balance (carried forward)	2,824,508.18		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,152,605.00	1,478,905.06	1,478,905.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,152,605.00	1,478,905.06	1,478,905.06
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,000.00	6,845.00	8,072.00
Other	08-104			
Fees and Permits	08-105	35,000.00	32,504.14	36,130.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	165,000.00	144,061.51
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	87,475.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	5,000.00	9,776.75
Anticipated Utility Operating Surplus	08-114			
Tax Searches	08-115	100.00	100.00	130.00

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	256,100.00	279,449.14	285,645.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	100,653.00	129,198.00	129,198.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	706,721.00	678,176.00	678,176.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	807,374.00	807,374.00	807,374.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	90,000.00	75,000.00	130,543.00
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	90,000.00	75,000.00	130,543.00

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 (N.J.S.A. 40A:4-87, \$11,237.87+)	10-701		20,697.83	20,697.83
Clean Communities Program (N.J.S.A. 40A:4-87, \$491.26+)	10-770	15,207.08	15,162.23	15,162.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,463.84	15,463.84	15,463.84
Body Armor Replacement Program (N.J.S.A. 40A:4-87, \$2,033.73+)	10-726	1.01	2,033.73	2,033.73
Municipal Alcohol Education/Rehabilitation Program (N.J.S.A. 40A:4-87, \$1,186.56+)	10-702		1,186.56	1,186.56
Emergency Management Grant (N.J.S.A. 40A:4-87, \$5,000.00+)	10-715		5,000.00	5,000.00
Municipal Recycling Enhancement Program - Carneys Point (N.J.S.A. 40A:4-87, \$3,547.00+)	10-710		3,547.00	3,547.00
Municipal Recycling Enhancement Program - Penns Grove (N.J.S.A. 40A:4-87, \$3,547.00+)	10-710		3,547.00	3,547.00
Drunk Driving Enforcement Fund (N.J.S.A. 40A:4-87, \$4,779.04+)	10-745		4,779.04	4,779.04

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			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	08-123	340,832.00	411,555.00	411,555.70
Cable Television Fees	08-124	24,891.00	23,556.86	23,556.86
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95-Chambers CoGeneration Limited Partnership	08-125	1,734,320.00	1,586,320.00	1,587,880.00
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	08-126	20,784.00	17,200.00	17,824.00
Hotel / Motel Tax	08-400	100,000.00	100,000.00	107,335.52
Payment in Lieu of Taxes- Senior Housing	08-130	80,000.00	70,000.00	81,081.00
Payment in Lieu of Taxes - CP Metal Processing	08-134	6,417.97	3,067.00	4,607.81
Police Outside Employment Trust	08-135	15,000.00	12,009.17	12,009.17
Payment in Lieu of Taxes - CP Metal Processing	08-136	3,431.94	1,093.00	2,190.20
Contribution from the Industrial Commission	08-138		100,000.00	100,000.00
Carneys Point Township Sewerage Authority - 40A:5A-12.1	08-139		81,955.00	81,955.00
Rent --YMCA of Salem County	08-410	30,000.00	30,000.00	30,000.00
Solid Waste Fees	08-141	360,000.00	405,540.00	373,925.54
Reserve for Division of Motor Vehicle Fines	08-142	35,605.02		
Reserve for Fire Equipment and Training	08-143	5,751.77		

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	1,152,605.00	1,478,905.06	1,478,905.06
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	256,100.00	279,449.14	285,645.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	807,374.00	807,374.00	807,374.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	75,000.00	130,543.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	555,464.00	568,867.00	568,867.00
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	30,671.93	71,417.23	71,417.23
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	2,757,033.70	2,842,296.03	2,833,920.80
Total Miscellaneous Revenues	13-099	4,496,643.63	4,644,403.40	4,697,767.44
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	490,211.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,149,248.63	6,623,308.46	6,666,884.45
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	2,739,734.37	2,690,004.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,739,734.37	2,690,004.00	2,923,987.97
7. Total General Revenues	13-299	8,888,983.00	9,313,312.46	9,590,872.42

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"							
General Government Functions							-
Administrative And Executive							-
Salaries And Wages							-
Governing Body	20-110-1	30,044.00	29,600.00		29,600.00	29,600.00	-
Municipal Clerk's Office	20-120-1	73,625.00	72,532.00		72,532.00	72,347.46	184.54
Other Expenses							-
Computer Consultant	20-140-2	12,960.00	14,400.00		9,400.00	7,800.00	1,600.00
Miscellaneous Other Expenses	20-100-2	19,500.00	18,475.00		17,975.00	14,826.35	3,148.65
Governing Body	20-110-2	3,000.00	4,000.00		1,970.00	1,159.24	810.76
Financial Administrative							-
Salaries And Wages	20-130-1	119,770.00	119,200.00		114,700.00	108,649.25	6,050.75
Other Expenses							-
Annual Audit/Consulting	20-135-2	50,000.00	46,800.00		48,800.00	48,438.10	361.90
Fixed Assets Accounting	20-130-2	50.00	100.00		100.00		100.00
Miscellaneous Other Expenses	20-130-2	25,525.00	26,100.00		24,900.00	22,101.92	2,798.08
Grants Consultant							-
Other Expenses	20-130-2	3,000.00	3,500.00		2,000.00	1,440.00	560.00

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
Registrar of Vital Statistics							-
Salaries And Wages	20-120-1	5,040.00	4,962.00		4,962.00	4,961.76	0.24
Other Expenses	20-120-2	1,475.00	1,600.00		1,600.00	804.61	795.39
Assessment of Taxes							-
Salaries And Wages	20-150-1	27,405.00	24,000.00		24,000.00	22,072.85	1,927.15
Other Expenses	20-150-2	35,575.00	14,850.00		12,850.00	7,683.66	5,166.34
Collection of Taxes							-
Salaries And Wages	20-145-1	32,752.00	21,340.00		21,340.00	18,285.64	3,054.36
Other Expenses	20-145-2	21,975.00	30,000.00		29,000.00	23,226.76	5,773.24
Foreclosure of TTL	20-145-2	1,500.00	2,000.00		100.00		100.00
Legal Services and Costs							-
Other Expenses	20-155-2	135,000.00	125,000.00		247,500.00	241,452.43	6,047.57
							-
Engineering Services And Costs Contractual Fees							-
Other Expenses	20-165-2	80,000.00	90,000.00		38,100.00	27,167.68	10,932.32
							-
							-
							-

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
Land Use Administration							-
Municipal Land Use Law (NJSA 40:55 D-1)							-
Planning Board							-
Salaries And Wages	21-180-1	10,505.00	9,250.00		9,250.00	7,593.13	1,656.87
Other Expenses	21-180-2	7,395.00	8,450.00		6,550.00	4,833.18	1,716.82
Insurance							-
Salaries And Wages - Insurance Administration	20-120-1	9,740.00	9,596.00		9,596.00	9,595.68	0.32
General Liability	23-210-2	127,413.00	128,800.00		128,800.00	126,339.88	2,460.12
Workers Compensation	23-215-2	195,806.00	190,300.00		190,300.00	188,228.12	2,071.88
Employee Group Health	23-220-2	1,029,655.00	1,100,156.00		1,100,156.00	961,600.12	138,555.88
New Jersey Disability	23-210-2	11,000.00	12,000.00		12,000.00	7,322.13	4,677.87
JIF - Other Expenses	23-210-2	5,450.00	5,450.00		5,450.00	5,446.76	3.24
Unemployment Compensation Insurance							-
(N.J.S.A. 43:21-3 et seq.)	23-225-2	1,000.00	44,000.00		28,600.00	28,600.00	-
							-
							-
							-
							-

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
Public Safety Functions							-
Volunteer Fire Co.							-
Fire Hydrant Services	25-255-2	75,000.00	68,000.00		68,000.00	67,542.82	457.18
Miscellaneous Other Expenses	25-255-2	52,900.00	68,400.00		63,900.00	23,648.45	40,251.55
Police							-
Salaries And Wages	25-240-1	1,586,500.00	1,685,350.00		1,697,350.00	1,688,912.81	8,437.19
Other Expenses							-
Miscellaneous Other Expenses	25-240-2	71,425.00	82,000.00		70,500.00	60,835.23	9,664.77
Police Radio And Communication							-
Salaries And Wages	25-250-1	181,700.00	179,300.00		179,300.00	170,100.77	9,199.23
Other Expenses	25-250-2	1,900.00	1,900.00		1,900.00	253.93	1,646.07
First Aid Organization							-
Other Expenses - Rescue	25-260-2	39,500.00	47,950.00		45,950.00	27,295.21	18,654.79
Ambulance Services	25-260-2	62,850.00	61,300.00		61,300.00	61,244.66	55.34
Emergency Management Services							-
Salaries And Wages	25-252-1	5,583.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	25-252-2	3,700.00	4,200.00		4,200.00	1,820.75	2,379.25
Fire Business	25-265-2	10,100.00	10,000.00		9,000.00	5,705.82	3,294.18

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)							
Municipal Prosecutor							-
Other Expenses	25-275-2	14,400.00	14,400.00		14,400.00	13,500.00	900.00
Municipal Court							-
Salaries and Wages	43-490-1	133,000.00	127,450.00		127,450.00	109,730.05	17,719.95
Other Expenses	43-490-2	23,700.00	29,683.00		29,683.00	17,261.07	12,421.93
Public Defender							-
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
							-
							-
Public Works Functions							-
Sanitation							-
Garbage and Trash Removal							-
Salaries And Wages	26-305-1	168,800.00	170,200.00		170,200.00	158,610.11	11,589.89
Other Expenses	26-305-2	17,700.00	23,850.00		23,850.00	17,490.71	6,359.29
							-
							-
							-
							-

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
Sanitary Landfill							-
Other Expenses	26-305-2	170,000.00	175,000.00		147,430.00	137,781.33	9,648.67
							-
Streets and Road Maintenance							-
Salaries And Wages	26-290-1	209,500.00	180,200.00		180,200.00	122,386.26	57,813.74
Other Expenses							-
Miscellaneous	26-290-2	28,625.00	33,200.00		32,200.00	25,476.83	6,723.17
Road Maintenance	26-290-2		100.00		100.00		100.00
Recycling							-
Salaries And Wages	26-305-1	129,300.00	175,600.00		175,600.00	175,104.51	495.49
Other Expenses	26-305-2	23,200.00	34,850.00		31,850.00	22,398.17	9,451.83
Public Buildings & Grounds							-
Other Expenses	26-310-2	93,100.00	105,300.00		102,800.00	86,371.29	16,428.71
Health And Human Services Functions							-
Board of Health							-
Salaries And Wages	27-330-1	2,538.00	2,500.00		2,500.00	2.30	2,497.70
Other Expenses	27-330-2	1,600.00	3,025.00		3,025.00	371.61	2,653.39
							-

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
Dog Regulations							-
Salaries And Wages	27-340-1	4,335.00	4,300.00		4,300.00	3,759.96	540.04
Other Expenses	27-340-2	18,250.00	19,950.00		17,450.00	10,031.86	7,418.14
							-
Parks and Recreation Functions							-
Maintenance of Parks							-
Other Expenses	28-375-2	11,000.00	13,700.00		12,200.00	5,996.37	6,203.63
Recreation Services and Programs							-
Salaries And Wages	28-370-1	2,319.00	2,284.00		2,284.00	2,283.96	0.04
Other Expenses							-
Miscellaneous Other Expenses	28-370-2	5,680.00	6,350.00		6,350.00	3,652.92	2,697.08
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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)							
							-
Utility Expenses and Bulk Purchases							-
Electricity	31-430-2	90,000.00	100,000.00		100,000.00	91,090.91	8,909.09
Street Lighting	31-435-2	123,000.00	118,000.00		123,000.00	115,695.91	7,304.09
Telephone	31-440-2	44,000.00	43,075.00		43,075.00	40,895.18	2,179.82
Sewerage Processing and Disposal	31-455-2	1,760.00	1,760.00		1,760.00	1,760.00	-
Gas (Natural or Propane)	31-446-2	23,000.00	25,000.00		25,000.00	20,701.79	4,298.21
Gasoline & Diesel Fuel	31-460-2	168,000.00	145,000.00		145,000.00	134,258.49	10,741.51
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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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Code Enforcement and Administrator							-
Salaries and Wages	22-195-1	118,460.00	116,700.00		116,700.00	115,979.04	720.96
Other Expenses	22-195-2	34,525.00	35,625.00		40,625.00	36,878.53	3,746.47
							-
Other Code Enforcement Functions							-
Housing							-
Salaries And Wages	22-200-1	12,180.00	17,500.00		1,500.00	499.92	1,000.08
Other Expenses	22-200-2	2,000.00	2,360.00		2,360.00	1,428.20	931.80
COAH							-
Salaries And Wages	22-202-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-202-2	15,000.00	500.00		19,500.00	18,263.80	1,236.20
Zoning							-
Salaries And Wages	22-201-1	5,009.00	4,934.00		4,934.00	4,933.92	0.08
Other Expenses	22-201-2	650.00	900.00		900.00	138.28	761.72
							-

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
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Salary Adjustment	30-425-2	5,000.00	5,000.00		5,000.00		5,000.00
							-
Compensated Absences							-
Salaries And Wages	30-415	10,000.00	5,000.00		1,000.00	1,000.00	-
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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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {item 8(A)} within "CAPS"	34-199	5,878,049.00	6,114,757.00	-	6,114,357.00	5,600,170.44	514,186.56
B. Contingent	35-470		100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	5,878,049.00	6,114,857.00	-	6,114,457.00	5,600,170.44	514,286.56
Detail:							
Salaries and Wages	34-201-1	2,884,105.00	2,973,298.00	-	2,960,798.00	2,831,909.38	128,888.62
Other Expenses (Including Contingent)	34-201-2	2,993,944.00	3,141,559.00	-	3,153,659.00	2,768,261.06	385,397.94

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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

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	145,620.00	145,676.00		145,676.00	145,676.00	-
Social Security System (O.A.S.I)	36-472	141,000.00	152,000.00		152,000.00	134,540.14	17,459.86
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	384,592.00	463,979.00		463,979.00	463,979.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477	2,500.00	1,800.00		2,200.00	2,120.45	79.55
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	673,712.00	763,455.00	-	763,855.00	746,315.59	17,539.41
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,551,761.00	6,878,312.00	-	6,878,312.00	6,346,486.03	531,825.97

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"							
Solid Waste Recycling Tax	26-511-2	14,520.00	11,245.00		11,245.00	11,245.00	-
LOSAP	25-255-2	30,000.00	30,000.00		30,000.00	24,725.00	5,275.00
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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
							-
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Total Other Operations - Excluded from "CAPS"	34-300	44,520.00	41,245.00	-	41,245.00	35,970.00	5,275.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
General Government Functions							-
Tax Collector							-
Salaries And Wages	20-145-1	46,735.00	46,735.00		46,735.00	46,735.00	-
							-
Municipal Court							-
Salaries and Wages	43-490-1		9,450.00		9,450.00	9,450.00	-
							-
Public Works							-
Salaries and Wages	43-491-1	178,533.00	269,379.00		269,379.00	174,419.59	94,959.41
Other Expenses	43-491-2	290,196.00	203,303.00		203,303.00	151,481.56	51,821.44
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	515,464.00	528,867.00	-	528,867.00	382,086.15	146,780.85

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Recycling Tonnage Grant	41-701		20,697.83		20,697.83	20,697.83	-
Clean Communities Program	41-770	15,207.08	15,162.23		15,162.23	15,162.23	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	17,182.04	17,182.04		17,182.04	17,182.04	-
Body Armor Replacement Program	41-726	1.01	2,033.73		2,033.73	2,033.73	-
Municipal Alcohol Education/Rehabilitation Program	41-702		1,186.56		1,186.56	1,186.56	-
Emergency Management Grant	41-715		5,000.00		5,000.00	5,000.00	-
Municipal Recycling Enhancement Program - Carneys Point	41-710		3,547.00		3,547.00	3,547.00	-
Municipal Recycling Enhancement Program - Penns Grove	41-710		3,547.00		3,547.00	3,547.00	-
Drunk Driving Enforcement Fund	41-745		4,779.04		4,779.04	4,779.04	-
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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	32,390.13	73,135.43	-	73,135.43	73,135.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	592,374.13	643,247.43	-	643,247.43	491,191.58	152,055.85
Detail:							
Salaries & Wages	34-305-1	225,268.00	325,564.00	-	325,564.00	230,604.59	94,959.41
Other Expenses	34-305-2	367,106.13	317,683.43	-	317,683.43	260,586.99	57,096.44

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"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	15,000.00					-
Capital Improvement Fund - Penns Grove Interlocal	44-901	40,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
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							-
Total Capital Improvements Excluded from "CAPS"	44-999	55,000.00	40,000.00	-	40,000.00	40,000.00	-

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	455,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	113,700.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930	153,200.00	169,000.00		169,000.00	168,600.00	XXXXXXXXXX
Interest on Notes	45-935	13,800.00	13,000.00		13,000.00	12,962.80	XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,000.00	15,000.00		15,000.00	13,912.11	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans:							XXXXXXXXXX
Loan Payment	45-941	24,555.06	24,550.00		24,550.00	24,521.27	XXXXXXXXXX
Interest on Loan	45-942	3,853.10	3,900.00		3,900.00	3,886.90	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	45-935	23,700.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	801,808.16	865,450.00	-	865,450.00	863,883.08	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	65,000.00	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	65,000.00	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,514,182.29	1,613,697.43	xxxxxxxxxxx	1,613,697.43	1,460,074.66	152,055.85

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,514,182.29	1,613,697.43	-	1,613,697.43	1,460,074.66	152,055.85
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,065,943.29	8,492,009.43	-	8,492,009.43	7,806,560.69	683,881.82
(M) Reserve for Uncollected Taxes	50-899	823,039.71	821,303.03	xxxxxxxxxxx	821,303.03	821,303.03	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,888,983.00	9,313,312.46	-	9,313,312.46	8,627,863.72	683,881.82

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,551,761.00	6,878,312.00	-	6,878,312.00	6,346,486.03	531,825.97
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	44,520.00	41,245.00	-	41,245.00	35,970.00	5,275.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	515,464.00	528,867.00	-	528,867.00	382,086.15	146,780.85
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	32,390.13	73,135.43	-	73,135.43	73,135.43	-
Total Operations- Excluded from "CAPS"	34-305	592,374.13	643,247.43	-	643,247.43	491,191.58	152,055.85
(C) Capital Improvements	44-999	55,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	801,808.16	865,450.00	-	865,450.00	863,883.08	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	65,000.00	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	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	823,039.71	821,303.03	xxxxxxxxxxx	821,303.03	821,303.03	xxxxxxxxxxx
Total General Appropriations	34-499	8,888,983.00	9,313,312.46	-	9,313,312.46	8,627,863.72	683,881.82

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
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 UTILITY BUDGET

10. DEDICATED REVENUES FROM 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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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
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			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	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 UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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						-
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 Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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
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			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	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 UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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						-
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 Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

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		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
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
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;

Developer's Escrow Fund; Construction Code Official Office Construction Code Fees; Board of Recreation Commission; Municipal Public Defender; Accumulated Absences; Disposal of Forfeited Property; Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust; Snow Removal

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	2,771,348.96
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	667,421.28
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	557,946.16
Tax Title Liens Receivable	1110400	675,634.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	147,869.57
Deferred Charges Required to be in 2012 Budget	1110700	65,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	4,885,220.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,947,180.99
Reserves for Receivables	2110200	1,381,449.97
Surplus	2110300	1,556,589.25
Total Liabilities, Reserves and Surplus		4,885,220.21

School Tax Levy Unpaid	2220110	1,543.38
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,543.38

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,060,206.15	2,685,180.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 96.27%, 2010 96.32%)	2310200	16,324,516.87	15,572,609.86
Delinquent Taxes	2310300	490,211.95	582,261.09
Other Revenues and Additions to Income	2310400	5,433,928.72	5,116,595.23
Total Funds	2310500	24,308,863.69	23,956,646.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,490,442.51	8,269,878.07
School Taxes (Including Local and Regional)	2310700	7,877,140.66	7,642,917.48
County Taxes(Including Added Tax Amounts)	2310800	6,271,995.05	5,911,136.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	112,696.22	72,509.06
Total Expenditures and Tax Requirements	2311100	22,752,274.44	21,896,440.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,752,274.44	21,896,440.82
Surplus Balance - December 31st	2311400	1,556,589.25	2,060,206.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,556,589.25
Current Surplus Anticipated in 2012 Budget	2311600	1,152,605.00
Surplus Balance Remaining	2311700	403,984.25

(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 Carneys Point

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	
Recreation Improvements	2012-01	30,000.00	30,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	30,000.00	30,000.00	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Carneys Point,
County of Salem, 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)\$ 2,739,734.37 (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)\$ 10,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,152,605.00
Miscellaneous Revenues Anticipated	13-099	4,496,643.63
Receipts from Delinquent Taxes	15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,739,734.37
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	-
Total Revenues	13-299	8,888,983.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,878,049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 673,712.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 592,374.13
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 801,808.16
(e) Deferred Charges - Municipal	46-999	\$ 65,000.00
(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	\$ 823,039.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,888,983.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2012 _____, Clerk
signature

LOCAL UNIT Township of Carneys Point 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	10,000.00	72,257.30	72,696.22	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			481.38	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	10,000.00	72,257.30	73,177.60	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>11/7/2006</u></p> <p>Rate Assessed: <u>0.01</u></p> <p>Total Tax Collected to date <u>287,065.17</u></p> <p>Total Expended to date: <u>14,917.00</u></p> <p>Total Acreage Preserved to date <u>None</u></p> <p>Recreation land preserved in 2011: <u>None</u></p> <p>Farmland preserved in 2011: <u>None</u></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	10,000.00	72,257.30	72,257.30	-
					Total Trust Fund Appropriations:	54-499	10,000.00	72,257.30	72,257.30	-

