

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF ALPHA COUNTY : WARREN

<u>EDWARD HANICS, JR.</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LAURIE ANN BARTON</u>	<u>5/22/2000</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1201</u>
	Cert No.
<u>CARRIE J. EMERY</u>	<u>T-1268</u>
Tax Collector	Cert No.
<u>LORRAINE ROSSETTI</u>	<u>N-0557</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>CHRISTOPHER TROXELL</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1001 EAST BOULEVARD

ALPHA, NEW JERSEY 08865

Fax # :908-454-4210

Governing Body Members	
Name	Term Expires
<u>CRAIG S. DUNWELL</u>	<u>12/31/2013</u>
<u>CAROL SCHWAR</u>	<u>12/31/2014</u>
<u>CHRIS PFEFFERLE</u>	<u>12/31/2013</u>
<u>MICHAEL SAVARY</u>	<u>12/31/2012</u>
<u>KLARA TARSI</u>	<u>12/31/2012</u>
<u>HARRY ZIKAS</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
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Alpha, County of Warren, for the Fiscal Year 2012.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th 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 27th day of March, 2012

Clerk
Municipal Building, 1001 East Boulevard
Address
Alpha, New Jersey 08865
Address
908-454-0088
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 the appropriations



Certified by me, this 27th day of March, 2012

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 27th day of March 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

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 BOROUGH OF ALPHA, COUNTY OF WARREN for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the THE STAR GAZETTE in the issue of April 14, 2012

The Governing Body of the BOROUGH OF ALPHA does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF ALPHA, COUNTY OF WARREN, on

March 27, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2012 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,367,896.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	982,946.56
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	982,946.56
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 95.06% PERCENT OF TAX COLLECTIONS	309,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	2,659,842.56
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	836,637.56
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,751,063.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	72,142.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	2,838,776.73	952,192.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	6,759.35				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		47,000.00			Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	2,845,536.08	999,192.00			Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	2,748,440.16	973,612.35			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	96,842.76	25,511.86			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	253.16	67.79			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	2,845,536.08	999,192.00			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF ALPHA

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$117,783.60
Projected Shared Services Contribution - 2012	(\$7,274.28)
Projected Employee Contributions - 2012	<u>(5,509.32)</u>
Group Health Insurance Budget Appropriation - 2012	<u><u>\$105,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
				Not Applicable		

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF ALPHA

"CAPS" CALCULATIONS

Total General Appropriations for 2011	\$2,838,777.00
Add: Cap Base Adjustment - Pension Costs	
Adjusted Total General Appropriations for 2011	<u>2,838,777.00</u>
Less Exceptions:	
Total Other Operations	\$77,512.00
Total Interlocal Services Agreements	563,716.00
Total Public & Private Programs	175,503.00
Total Capital Improvements	182,000.00
Total Municipal Debt Service	116,300.00
Deferred Charges to Future Taxation	8,000.00
Judgments	10,000.00
Reserve for Uncollected Taxes	<u>318,600.00</u>
Total Exceptions	<u>1,451,631.00</u>
Amount on Which Percentage is Applied	1,387,146.00
3.50% "CAP"-For Banking Purposes Only	<u>48,550.11</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	1,435,696.11
Add:	
Increase in Ratables from New Construction & Improvements	
Cap Bank	<u>24,189.60</u>
Maximum Allowable Appropriations After Modifications	<u>\$1,459,885.71</u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ALPHA
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,750,200.00
Cap Base Adjustment (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		1,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,749,200.00
PLUS 2% CAP INCREASE		34,984.00
ADJUSTED TAX LEVY		1,784,184.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,784,184.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES		
ALLOWABLE HEALTH INSURANCE COST INCREASE	7,698.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	158.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	3,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		10,856.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		253.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,794,787.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		0.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.82
NEW RATABLE ADJUSTMENT TO LEVY		0
CY2011 CAP BANK UTILIZED IN CY 2012		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,794,787
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget		\$1,751,063

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
5 Employees	226.68	\$63,888.59	X	X	
TOTALS	227	\$63,888.59			
Total Funds Reserved as of end of 2011:		\$40,000.00			
Total Funds Appropriated in 2012:		\$5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	323,939.00	338,079.00	338,079.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	323,939.00	338,079.00	338,079.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,000.00	5,700.00	7,324.99
OTHER	08-104	3,000.00	1,500.00	3,629.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	20,000.00	25,000.00	20,313.14
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	30,000.00	30,000.00	34,633.04
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,200.00	4,500.00	3,539.32
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	63,200.00	66,700.00	69,439.49

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	27,673.00	35,649.00	35,649.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	198,074.00	190,098.00	190,098.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	225,747.00	225,747.00	225,747.00

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 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	23,000.00	18,000.00	25,267.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	23,000.00	18,000.00	25,267.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH 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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE - CFO AGREEMENT WITH GREENWICH TOWNSHIP		35,000.00		
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701			
ALCOHOL EDUCATION AND REHABILITATION FUND	10-703		1,527.49	1,527.49
CLEAN COMMUNITIES PROGRAM	10-704	5,751.56	5,734.59	5,734.59
NEW JERSEY D.O.T - NORTH BOULEVARD	10-705		175,000.00	175,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX 10-001	XXXXXXXXXXXX 5,751.56	XXXXXXXXXXXX 182,262.08	XXXXXXXXXXXX 182,262.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH 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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	323,939.00	338,079.00	338,079.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	63,200.00	66,700.00	69,439.49
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	225,747.00	225,747.00	225,747.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	23,000.00	18,000.00	25,267.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	35,000.00		
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 & PRIVATE REVENUES	10-001	5,751.56	182,262.08	182,262.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	352,698.56	492,709.08	502,715.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499	160,000.00	190,000.00	169,323.07
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	836,637.56	1,020,788.08	1,010,117.64
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,751,063.00	1,750,200.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	72,142.00	74,548.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,823,205.00	1,824,748.00	1,984,605.02
7. TOTAL GENERAL REVENUES	13-299	2,659,842.56	2,845,536.08	2,994,722.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	18,006.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-100- 2	31,200.00	30,950.00		34,450.00	33,612.81	837.19
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	74,750.00	82,350.00		82,350.00	82,348.74	1.26
Other Expenses	20-120- 2	6,000.00	6,400.00		6,400.00	5,767.98	632.02
ELECTIONS:							
Other Expenses	20-120- 2	700.00	1,000.00		1,000.00	520.31	479.69
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	87,000.00	63,000.00		63,000.00	63,000.00	
Other Expenses	20-130- 2	4,200.00	4,000.00		4,000.00	3,490.57	509.43
Audit Services	20-135- 2	19,000.00	19,000.00		19,000.00	300.00	18,700.00
PAYROLL SERVICES:							
Other Expenses	20-130- 2	11,000.00	11,000.00		11,000.00	9,296.12	1,703.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	18,950.00	18,950.00		18,950.00	18,950.00	
Other Expenses	20-150- 2	2,950.00	2,850.00		2,850.00	2,849.55	0.45
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	22,630.00	22,630.00		22,630.00	22,630.00	
Other Expenses	20-145- 2	2,890.00	2,500.00		2,500.00	1,714.84	785.16
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,000.00	1,000.00		1,000.00		1,000.00
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	48,000.00	52,000.00		46,000.00	43,187.50	2,812.50
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	25,000.00	30,000.00		30,000.00	27,630.00	2,370.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	20,288.00	20,288.00		20,288.00	18,956.50	1,331.50
Other Expenses:	21-180- 2	18,315.00	18,250.00		12,750.00	12,093.90	656.10
INSURANCE:							
Group Insurance for Employees	23-220- 2	99,157.00	92,750.00		92,750.00	88,973.25	3,776.75
General Liability	23-210- 2	120,000.00	192,000.00		192,000.00	189,257.00	2,743.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	28,000.00	28,000.00		28,000.00	28,000.00	
POLICE:							
Salaries & Wages	25-240- 1	10,000.00	10,000.00		10,000.00	7,774.00	2,226.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	2,640.00	2,640.00		2,640.00	2,640.00	
Other Expenses	25-252- 2	3,050.00	1,550.00		1,550.00	1,517.50	32.50
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	2,600.00	2,300.00		2,300.00	2,166.60	133.40
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	105,718.00	79,718.00		79,718.00	74,893.98	4,824.02
Other Expenses	26-290- 2	46,320.00	53,200.00		53,200.00	38,330.96	14,869.04
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	5,500.00	3,000.00		3,000.00	2,124.52	875.48
Other Expenses	26-305- 2	197,096.00	194,000.00		194,000.00	191,454.64	2,545.36
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	9,051.00	8,500.00		8,800.00	8,671.22	128.78
Other Expenses	26-310- 2	57,400.00	23,150.00		23,150.00	23,112.75	37.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	150.00	150.00		150.00		150.00
ANIMAL REGULATION:							
Salaries & Wages	27-340- 1	4,500.00	4,500.00		4,200.00	3,605.00	595.00
Other Expenses	27-340- 2	2,350.00	3,850.00		3,850.00	1,699.40	2,150.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	10,000.00	5,000.00		5,000.00	1,435.07	3,564.93
POOL RECREATION:							
Other Expenses	28-371- 2						
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	5,000.00	40,000.00		40,000.00	39,983.75	16.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	25,500.00	25,500.00		25,500.00	25,291.48	208.52
Other Expenses	43-490- 2	2,750.00	2,500.00		2,500.00	1,578.27	921.73
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	1,800.00	1,200.00		1,200.00	1,200.00	

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	29,630.00	29,630.00		29,630.00	28,824.00	806.00
Other Expenses	22-195- 2	600.00	600.00		600.00	364.80	235.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Maintaining and Upgrading Computers	20-059- 2	9,750.00	9,500.00		9,500.00	8,507.94	992.06
Accumulated Leave (Deferred Sick)	30-415- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Electricity	31-430- 2	15,000.00	13,000.00		13,000.00	11,669.56	1,330.44
Street Lighting	31-435- 2	25,000.00	27,000.00		27,000.00	22,483.35	4,516.65
Telephone	31-440- 2	18,000.00	16,500.00		16,500.00	14,977.69	1,522.31
Natural Gas (Propane)	31-446- 2	6,500.00	10,500.00		10,500.00	5,181.70	5,318.30
Gasoline	31-460- 2	13,500.00	9,000.00		11,500.00	11,216.72	283.28
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	1,288,441.00	1,313,406.00		1,307,906.00	1,221,283.97	86,622.03
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,288,441.00	1,313,406.00		1,307,906.00	1,221,283.97	86,622.03
DETAIL:							
SALARIES & WAGES	34-201-1	438,563.00	392,206.00		392,206.00	381,076.04	11,129.96
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	849,878.00	921,200.00		915,700.00	840,207.93	75,492.07

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- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	48,955.00	47,840.00		47,840.00	47,840.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	28,000.00	24,500.00		29,500.00	29,332.30	167.70
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	2,500.00	1,400.00		1,900.00	1,846.97	53.03
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	79,455.00	73,740.00		79,240.00	79,019.27	220.73
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	1,367,896.00	1,387,146.00		1,387,146.00	1,300,303.24	86,842.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	72,142.00	77,512.00		77,512.00	77,512.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2	5,843.00					

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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	77,985.00	77,512.00		77,512.00	77,512.00	

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
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	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES (TOWNSHIP OF POHATCONG):							
Other Expenses	25-240- 2	581,550.00	563,716.00		563,716.00	563,716.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	581,550.00	563,716.00		563,716.00	563,716.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2						
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 1		1,527.49		1,527.49	1,527.49	
CLEAN COMMUNITIES PROGRAM	41-704- 2	5,751.56	5,734.59		5,734.59	5,734.59	
NEW JERSEY D.O.T - NORTH BOULEVARD	41-705- 2		175,000.00		175,000.00	175,000.00	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	5,751.56	182,262.08		182,262.08	182,262.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	665,286.56	823,490.08		823,490.08	823,490.08	
DETAIL:							
SALARIES & WAGES	34-305-1		1,527.49		1,527.49	1,527.49	
OTHER EXPENSES	34-305-2	665,286.56	821,962.59		821,962.59	821,962.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	5,000.00	5,000.00	XXXXXXXXXXXXXX	5,000.00	5,000.00	
RESERVE FOR:							
PURCHASE OF FIRE TRUCK	44-903- 2	45,000.00	45,000.00		45,000.00	45,000.00	
IMPROVEMENTS TO ROADS	44-904- 2	80,000.00	95,000.00		95,000.00	95,000.00	
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-905- 2	5,000.00					
PURCHASE OF PUBLIC WORKS VEHICLES	44-906- 2	10,000.00					
PURCHASE LOADER/MOWER	44-908- 2	3,000.00					
PURCHASE OF TURNOUT GEAR	44-911- 2	12,000.00	12,000.00		12,000.00	12,000.00	
IMPROVEMENTS TO PUBLIC PROPERTY	44-912- 2	20,000.00	25,000.00		25,000.00	25,000.00	
IMPROVEMENTS TO CURBING		5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	185,000.00	182,000.00		182,000.00	182,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	5,560.00	11,000.00		11,000.00	10,822.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ECONOMIC DEVELOPMENT LOAN	45-900- 2	15,100.00	15,300.00		15,300.00	15,224.34	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	115,660.00	116,300.00		116,300.00	116,046.84	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORD. 07-09 PURCHASE OF DUMP TRUCK	46-872- 2		1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	7,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	10,000.00	10,000.00		10,000.00		10,000.00
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	982,946.56	1,139,790.08		1,139,790.08	1,129,536.92	10,000.00

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
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- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	982,946.56	1,139,790.08		1,139,790.08	1,129,536.92	10,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,350,842.56	2,526,936.08		2,526,936.08	2,429,840.16	96,842.76
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	309,000.00	318,600.00	XXXXXXXXXX	318,600.00	318,600.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,659,842.56	2,845,536.08		2,845,536.08	2,748,440.16	96,842.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,288,441.00	1,313,406.00		1,307,906.00	1,221,283.97	86,622.03
STATUTORY EXPENDITURES	XXXXXX	79,455.00	73,740.00		79,240.00	79,019.27	220.73
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	77,985.00	77,512.00		77,512.00	77,512.00	
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	581,550.00	563,716.00		563,716.00	563,716.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	5,751.56	182,262.08		182,262.08	182,262.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	665,286.56	823,490.08		823,490.08	823,490.08	
(C) CAPITAL IMPROVEMENTS	44-999	185,000.00	182,000.00		182,000.00	182,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	115,660.00	116,300.00		116,300.00	116,046.84	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	7,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	309,000.00	318,600.00	XXXXXXXXXX	318,600.00	318,600.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	2,659,842.56	2,845,536.08		2,845,536.08	2,748,440.16	96,842.76

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	507,288.00	67,192.00	67,192.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	507,288.00	67,192.00	67,192.00
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER RENTS	80-501	285,000.00	305,000.00	287,318.91
SEWER RENTS	80-502	570,000.00	580,000.00	584,432.29
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	1,362,288.00	952,192.00	938,943.20

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	119,163.00	178,582.00		178,582.00	176,130.98	2,451.02
Other Expenses	55-502- 2	693,025.00	556,210.00	47,000.00	599,210.00	576,198.19	23,011.81
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2	10,000.00	20,000.00		20,000.00	20,000.00	
Hydrant Replacement	55-515- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Equipment/Facility Improvements	55-516- 2	100,000.00	100,000.00		100,000.00	100,000.00	
Design Water Treatment Plant	55-517- 2		25,000.00		25,000.00	25,000.00	
Leak Detect/Water Loss Repairs	55-518- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Well Closing	55-519- 2		10,000.00		10,000.00	10,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	354,000.00	14,100.00		14,100.00	14,032.21	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	9,000.00	18,200.00		18,200.00	18,200.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	47,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,500.00	9,500.00		13,500.00	13,478.15	21.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	600.00	600.00		600.00	572.82	27.18
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,362,288.00	952,192.00	47,000.00	999,192.00	973,612.35	25,511.86

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, John Dolak Memorial Pool Donations, Alpha Borough Historical Book Donations, Recreational Fields and Pavilion Maintenance Donations, Ball Fields and Pavilion Donations, Veterans Memorial Pool Donations, Parking Offenses Adjudication Act, Municipal Alliance on Alcohol and Drug Abuse, 100th Anniversary 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)

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
_____ Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2012**

LOCAL UNIT

BOROUGH OF ALPHA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Capital Improvement Fund	1	45,000.46	17,517.46	5,000.00					22,483.00
Purchase of Fire Truck	2	315,000.85		45,000.00					270,000.85
Improvement to Roads	3	520,000.81	82,527.81	80,000.00					357,473.00
Improvement to Curbing	4	35,000.00	10,000.00	5,000.00					20,000.00
Purchase of Public Works Equipment	5	70,000.00		5,000.00					65,000.00
Purchase of Public Works Vehicle	6	140,000.00	30,000.00	10,000.00					100,000.00
Improvements to Pedestrian Bridge	7	50,000.00	10,000.00						40,000.00
Improvement to Public Property	8	73,000.60	2,178.60	20,000.00					50,822.00
Purchase Loader/Mower	9	34,500.52	22,712.52	3,000.00					8,788.00
Improvements to Recreation Facility	10	60,000.95	23,746.00						36,254.95
Purchase of Turnout Gear	11	102,000.00		12,000.00					90,000.00
Improvements to Public Works Building	12	40,000.00	14,706.00						25,294.00
Purchase of Recreation Equipment	13	4,954.26	3,211.05						1,743.21
Police Emergency Mgmt. Equipment	14	2,500.00	2,500.00						
Veterans Memorial Park	15	2,812.95	2,812.95						
TOTAL GENERAL		1,494,771.40	221,912.39	185,000.00					1,087,859.01
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1	38,750.00	38,750.00						
Facility Improvements	2	290,000.00	1,844.70	100,000.00					188,155.30
Purchase of Equipment	3	230,000.03	1,538.03	10,000.00					218,462.00
Hydrant Replacement	4	70,000.35	13,873.35	10,000.00					46,127.00
Water Treatment Plant	5	950,000.00	200,000.00					750,000.00	
Leak Detection	6	20,000.00	10,000.00	10,000.00					
Well Closing	7	10,000.00	10,000.00						
TOTAL WATER/SEWER UTILITIES		1,608,750.38	276,006.08	130,000.00				750,000.00	452,744.30
TOTALS - ALL PROJECTS		3,103,521.78	497,918.47	315,000.00				750,000.00	1,540,603.31

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

LOCAL UNIT

BOROUGH OF ALPHA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
GENERAL:									
Capital Improvement Fund	1	27,483.00	Continuous	5,000.00	4,496.60	4,496.60	4,496.60	4,496.60	4,496.60
Purchase of Fire Truck	2	315,000.85	Continuous	45,000.00	54,000.17	54,000.17	54,000.17	54,000.17	54,000.17
Improvement to Roads	3	437,473.00	Continuous	80,000.00	71,494.60	71,494.60	71,494.60	71,494.60	71,494.60
Improvement to Curbing	4	25,000.00	Continuous	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Purchase of Public Works Equipment	5	70,000.00	Continuous	5,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Purchase of Public Works Vehicle	6	110,000.00	Continuous	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Pedestrian Bridge	7								
Improvement to Public Property	8	70,822.00	Continuous	20,000.00	10,164.40	10,164.40	10,164.40	10,164.40	10,164.40
Purchase Loader/Mower	9	11,788.00	Continuous	3,000.00	1,757.60	1,757.60	1,757.60	1,757.60	1,757.60
Improvements to Recreation Facility	10	36,254.95	Continuous		7,250.99	7,250.99	7,250.99	7,250.99	7,250.99
Purchase of Turnout Gear	11	102,000.00	Continuous	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Improvements to Public Works Building	12	25,294.00	Continuous		5,058.80	5,058.80	5,058.80	5,058.80	5,058.80
Purchase of Recreation Equipment	13	1,743.21	Continuous		348.64	348.64	348.64	348.64	348.64
Police Emergency Mgmt. Equipment	14								
Veterans Memorial Park	15								
TOTAL GENERAL		1,232,859.01		185,000.00	209,571.80	209,571.80	209,571.80	209,571.80	209,571.80
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	288,155.30	Continuous	100,000.00	37,631.06	37,631.06	37,631.06	37,631.06	37,631.06
Purchase of Equipment	3	228,462.00	Continuous	10,000.00	43,692.40	43,692.40	43,692.40	43,692.40	43,692.40
Hydrant Replacement	4	56,127.00	Continuous	10,000.00	9,225.40	9,225.40	9,225.40	9,225.40	9,225.40
Water Treatment Plant	5	750,000.00	Continuous		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Leak Detection	6	10,000.00	Continuous	10,000.00					
Well Closing	7		Continuous						
TOTAL WATER/SEWER UTILITIES		1,332,744.30		130,000.00	240,548.86	240,548.86	240,548.86	240,548.86	240,548.86
TOTALS - ALL PROJECTS		2,565,603.31		315,000.00	450,120.66	450,120.66	450,120.66	450,120.66	450,120.66

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

LOCAL UNIT

BOROUGH OF ALPHA

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Capital Improvement Fund	45,000.46	5,000.00	22,483.00			17,517.46			
Purchase of Fire Truck	315,000.85	45,000.00	270,000.85						
Improvement to Roads	520,000.81	80,000.00	357,473.00			82,527.81			
Improvement to Curbing	35,000.00	5,000.00	20,000.00			10,000.00			
Purchase of Public Works Equipment	70,000.00	5,000.00	65,000.00						
Purchase of Public Works Vehicle	140,000.00	10,000.00	100,000.00			30,000.00			
Improvements to Pedestrian Bridge	50,000.00		40,000.00			10,000.00			
Improvement to Public Property	73,000.60	20,000.00	50,822.00			2,178.60			
Purchase Loader/Mower	34,500.52	3,000.00	8,788.00			22,712.52			
Improvements to Recreation Facility	60,000.95		36,254.95			23,746.00			
Purchase of Turnout Gear	102,000.00	12,000.00	90,000.00						
Improvements to Public Works Building	40,000.00		25,294.00			14,706.00			
Purchase of Recreation Equipment	4,954.26		1,743.21			3,211.05			
Police Emergency Mgmt. Equipment	2,500.00					2,500.00			
Veterans Memorial Park	2,812.95					2,812.95			
TOTAL GENERAL	1,494,771.40	185,000.00	1,087,859.01			221,912.39			
WATER/SEWER UTILITIES:									
Capital Improvement Fund	38,750.00					38,750.00			
Facility Improvements	290,000.00	100,000.00	188,155.30			1,844.70			
Purchase of Equipment	230,000.03	10,000.00	218,462.00			1,538.03			
Hydrant Replacement	70,000.35	10,000.00	46,127.00			13,873.35			
Water Treatment Plant	950,000.00					950,000.00			
Leak Detection	20,000.00	10,000.00				10,000.00			
Well Closing	10,000.00					10,000.00			
TOTAL WATER/SEWER UTILITIES	1,608,750.38	130,000.00	452,744.30			1,026,006.08			
TOTALS - ALL PROJECTS	3,103,521.78	315,000.00	1,540,603.31			1,247,918.47			

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$2,504,904.28
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	14,425.32
Federal and State Grants Receivable	1110200	4,761.90
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	163,130.11
Tax Title Liens Receivable	1110400	204,682.95
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	21,000.00
TOTAL ASSETS	1110900	\$2,929,497.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,290,002.91
Reserves for Receivables	2110200	377,405.56
Surplus	2110300	1,262,088.59
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$2,929,497.06

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	\$901,651.94	\$1,169,484.86
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 96.03% 2010 95.89%)	2310200	5,952,277.24	5,790,062.24
Delinquent Taxes	2310300	169,323.07	149,920.95
Other Revenues and Additions to Income	2310400	1,051,791.48	751,087.69
TOTAL FUNDS	2310500	8,075,043.73	7,860,555.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,526,682.92	2,407,916.25
School Taxes (including Local and Regional)	2310700	2,868,314.00	2,812,073.00
County Taxes (including Added Tax Amounts)	2310800	1,331,777.56	1,319,395.29
Special District Taxes	2310900	86,180.66	85,488.64
Other Expenditures and Deductions from Income	2311000		344,030.62
Total Expenditures and Tax Requirements	2311100	6,812,955.14	6,968,903.80
LESS: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,812,955.14	6,958,903.80
Surplus Balance - December 31st	2311400	\$1,262,088.59	\$901,651.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$1,262,088.59
Current Surplus Anticipated in - 2012 Budget	2311600	323,939.00
Surplus Balance Remaining	2311700	\$938,149.59

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2011																																																																						
	SFY 2012	SFY 2011			FOR SFY 2012	FOR SFY 2011	PAID OR CHARGED	RESERVED																																																																					
Amount To Be Raised By Taxation	85,063.74	85,135.86	86,180.66	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																																																																					
				Salaries & Wages																																																																									
Interest Income			113.38	Other Expenses																																																																									
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																																																																					
Reserve Funds:				Salaries & Wages																																																																									
				Other Expenses																																																																									
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																																																																					
				Salaries & Wages																																																																									
				Other Expenses																																																																									
Total Trust Fund Revenues:	85,063.74	85,135.86	86,294.04	Acquisition of Lands for Recreation and Conservation				0.00																																																																					
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">11/1/1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.040</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$573,372.15</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$9,000.00</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2011:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2011:</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		11/1/1998 (Date)	Rate Assessed:	\$	\$0.040	Total Tax Collected to date:	\$	\$573,372.15	Total Expended to date:	\$	\$9,000.00	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in SFY 2011:		(Acres)	Farmland Preserved in SFY 2011:		(Acres)	Acquisition of Farmland				0.00																																													
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2011

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE WARREN GOVERNING BODY OF THE BOROUGH OF ALPHA, COUNTY OF WARREN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 1,751,063.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 85,063.74 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 72,142.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	323,939.00
Miscellaneous Revenues Anticipated	40004-10	352,698.56
Receipts from Delinquent Taxes	15-499	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	1,751,063.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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)		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)		72,142.00
TOTAL REVENUES		2,659,842.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,288,441.00
(e) Deferred Charges and Statutory Expenditures - Municipal		79,455.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		665,286.56
(b) Capital Improvements		185,000.00
(d) Municipal Debt Service		115,660.00
(e) Deferred Charges - Municipal		7,000.00
(f) Judgments		10,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		309,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,659,842.56

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 24th 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 24th day of April 2012, _____, Clerk
Signature