

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

<u>Harry Wyant, Jr.</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	<u>1/1/79</u>
	Date of Orig. Appt.
<u>Michele D. Broubalow</u>	<u>C-0196</u>
Municipal Clerk	Cert. No.
<u>Rachellyn Edinger</u>	<u>T-1579</u>
Tax Collector	Cert. No.
<u>Jeffery A. Theriault</u>	<u>N-0126</u>
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
Registered Municipal Accountant	Lic. No.
<u>Joel A. Kobert</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Phillipsburg

675 Corliss Avenue

Phillipsburg, NJ 08865

Phone #: (908)454-5500

Fax #: (908)454-6511

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Bernie Fey, Jr.</u>	<u>12/31/13</u>
<u>John A. Lynn, Jr.</u>	<u>12/31/15</u>
<u>Randy Piazza, Sr.</u>	<u>12/31/13</u>
<u>James P. Stettner</u>	<u>12/31/15</u>
<u>Todd M. Tersigni</u>	<u>12/31/13</u>

Please attach this to your 2012 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625**

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Phillipsburg _____, 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

_____ 3rd _____ day of _____ April _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 3rd _____ day of _____ April _____, 2012

Michele D. Broubalow
Clerk
675 Corliss Avenue
Address
Phillipsburg, NJ 08865
Address
(908)454-5500
Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ April _____, 2012

Heidi A. Wohlleb of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

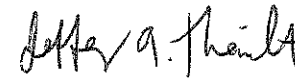
Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ April _____, 2012



Jeffery A. Theriault

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.A. 40A:4-79.

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

Dated: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Phillipsburg, 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 the year 2012;

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of April 12th, 2012

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town

of Phillipsburg, County of Warren, on April 3rd, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 1st, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Phillipsburg

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,357,685.90
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,720,909.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,720,909.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.49%</u> Percent of Tax Collections	1,712,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____</div>	16,790,594.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,855,590.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,605,112.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	329,891.94

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,432,207.77		3,362,392.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	509,289.07			
Emergency Appropriations				
Total Appropriations	16,941,496.84		3,362,392.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,342,667.03		3,241,170.19	
Reserved	595,989.74		114,601.47	
Unexpended Balances Cancelled	2,840.07		6,620.34	
Total Expenditures and Unexpended Balances Cancelled	16,941,496.84		3,362,392.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

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 column of "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michele Broubalow at (908)454-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 1,405,353.25
Less: Employee Contributions	98,806.00
Net Group Insurance Costs/Budget Appropriation	<u>\$ 1,306,547.25</u>

Recap of Budget Appropriation - Employee Group Insurance:

Inside CAPS	\$ 1,290,254.25
Outside CAP	16,293.00
	<u>\$ 1,306,547.25</u>

I. Tax Rate

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 10,605,112.76	\$ 1.088	\$ 10,456,893.07	\$ 1.063
Minimum Library Tax	329,891.94	0.034	347,933.11	0.035
Local School Taxes	*	*	8,787,939.00	0.894
County Taxes	*	*	6,236,599.74	0.635
	<u>*</u>	<u>*</u>	<u>\$ 25,829,364.92</u>	<u>\$ 2.627</u>

* - final County and Local School Taxes have not yet been determined

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

III. Appropriation "CAPS"

Cap Calculation

Total Appropriations for 2011	\$	16,432,208
Exceptions:		
Other Operations	\$	526,000
Capital Improvements		219,901
Debt Service		1,705,391
Public & Private Programs		263,515
Deferred Charges		126,317
Reserve for Uncollected Taxes		1,536,817
Total Exceptions		4,377,941
Amount on Which 3.5% CAP is Applied		12,054,267
CAP (3.5%)		421,899
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		12,476,166
Modifications:		
CAP Bank - 2010		418,460
CAP Bank - 2011		702,641
Assessed Value of New Construction at		
2011 Local Tax Rate (\$503,300 x 1.06348446 per hundred)		5,353
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	13,602,620

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2012 2% TAX LEVY CAP CALCULATION

<p><u>III. Tax Levy "CAPS"</u></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2012 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td><td align="right">\$ 10,456,893</td></tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td align="right">36,316</td></tr> <tr> <td>Less: Prior Year Recycling Tax</td><td align="right"><u>26,000</u></td></tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td><td align="right">10,394,577</td></tr> <tr> <td>Plus: 2% Cap Increase</td><td align="right"><u>207,892</u></td></tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td><td align="right">10,602,469</td></tr> <tr> <td>Exclusions:</td><td></td></tr> <tr> <td> Allowable Health Benefit Increase</td><td align="right">41,105</td></tr> <tr> <td> Recycling Tax Appropriation</td><td align="right"><u>26,000</u></td></tr> <tr> <td>Total Exclusions</td><td align="right">67,105</td></tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td><td align="right"><u>2,840</u></td></tr> <tr> <td>Adjusted Tax Levy</td><td align="right">10,666,734</td></tr> <tr> <td>Additions:</td><td></td></tr> <tr> <td> New Ratables - Increase in Valuations:</td><td></td></tr> <tr> <td> 2011 Local Tax Rate (\$503,300 x 1.063 per hundred)</td><td align="right"><u>5,353</u></td></tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td><td align="right"><u><u>\$ 10,672,087</u></u></td></tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td><td align="right"><u><u>\$ 10,605,113</u></u></td></tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 10,456,893	Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,316	Less: Prior Year Recycling Tax	<u>26,000</u>	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,394,577	Plus: 2% Cap Increase	<u>207,892</u>	Adjusted Tax Levy Prior to Exclusion	10,602,469	Exclusions:		Allowable Health Benefit Increase	41,105	Recycling Tax Appropriation	<u>26,000</u>	Total Exclusions	67,105	Less Cancelled or Unexpended Exclusions	<u>2,840</u>	Adjusted Tax Levy	10,666,734	Additions:		New Ratables - Increase in Valuations:		2011 Local Tax Rate (\$503,300 x 1.063 per hundred)	<u>5,353</u>	Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 10,672,087</u></u>	Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 10,605,113</u></u>
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Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
	X			Special Emergency Authorizations - 5 Years	\$90,000.00	Final payment for Special Emergency for Revaluation
		X		Reserve for Uncollected Taxes	\$1,712,000.00	Current year reserve reflects increase due to decrease in tax collection rate
						from 2010 to 2011. (Tax collection rate has dropped by 1.14% over last four
						years.) Should the tax collection rate decrease or remain the same
						in 2012; then this appropriation may increase in 2013.
	X			Armory Rental Agreement - Board of Education	\$60,000.00	Current contract expires on 60 day notice from any party.

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Staff and Non-Union	1,608.00	\$ 334,449.00		X	
AFSCME	1,830.00	375,243.00	X		
Police	1,638.00	695,992.00	X		
Totals	5,076.00	1,405,684.00			
Total Funds Reserved as of end of 2011:		\$ 38,995.00			
Total Funds Appropriated in 2012:		\$ 96,620.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	940,500.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	940,500.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	37,000.00	32,900.00	37,140.00
Other	08-104	10,000.00	14,000.00	10,779.00
Fees and Permits	08-105	85,000.00	64,000.00	92,123.36
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	428,000.00	340,476.50	439,144.12
Other	08-109			
Interest and Costs on Taxes	08-112	271,000.00	210,000.00	291,910.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	28,000.00	30,000.00	29,093.96
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	95,000.00	95,000.00	100,141.00
Payment in Lieu of Taxes - Sewage Treatment	08-118	83,500.00	83,500.00	83,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Pool Receipts and Passes	08-107	14,000.00	16,500.00	14,012.00
Rental of Town Facilities - Former Armory and Town Garage	08-108	60,000.00	45,000.00	60,000.00
Total Section A: Local Revenues	08-001	1,111,500.00	931,376.50	1,157,843.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	510,329.00	584,445.00	584,445.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,495,072.00	1,420,956.00	1,420,956.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	183,700.00	183,700.00	194,705.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,700.00	183,700.00	194,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	234,000.00	185,260.00	185,260.00
Recycling Tonage Grant	10-701	29,353.46	23,487.00	23,487.00
Drunk Driving Enforcement Fund	10-745		5,343.45	5,343.45
Clean Communities Program	10-770	26,352.57	26,274.84	26,274.84
Municipal Alliance on Alcoholism and Drug Abuse - State	10-702	11,968.00	11,968.00	11,968.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2011 - ALWY12N	10-703		484,578.00	484,578.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2010 - ALWY11N	10-704		4,356.00	4,356.00
Department of Human Services - New Jersey Youth Corps Services Grant - Returning Veterans Program				
Program	10-705		28,020.00	28,020.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2012 - ALWY12N/BLWY12N	10-706	38,333.00		
Emergency Management Grant	10-707		5,000.00	5,000.00
Body Armor Replacement Grant	10-708	3,482.26	3,417.34	3,417.34
Urban Enterprise Projects:				
Police Patrols	10-709		25,600.00	25,600.00
Administration FY 2011	10-710		22,960.15	22,960.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ Department of Law and Public Safety:				
Over the Limit Under Arrest:				
2011 Statewide Crackdown Grant	10-711		4,400.00	4,400.00
Cops in Shops - College Fall Initiative 2010-2011	10-712		4,000.00	4,000.00
Peron Sewer Allocation	10-713		100,000.00	100,000.00
Norfolk Southern Grant	10-714		1,000.00	1,000.00
NJ Clean Energy Grant	10-715		19,459.76	19,459.76
St. Luke's Church Donation - Pool	10-716	10,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	353,489.29	955,124.54	955,124.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	940,500.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	1,111,500.00	931,376.50	1,157,843.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,700.00	183,700.00	194,705.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	353,489.29	955,124.54	955,124.54
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	300,000.00	300,000.00	300,000.00
Total Miscellaneous Revenues	13-099	3,954,090.29	4,375,602.04	4,613,074.46
4. Receipts from Delinquent Taxes	15-499	961,000.00	961,068.62	1,170,108.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,855,590.29	6,136,670.66	6,583,183.01
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	10,605,112.76	10,456,893.07	10,605,255.95
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	329,891.94	347,933.11	347,933.11
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,935,004.70	10,804,826.18	10,953,189.06
7. Total General Revenues	13-299	16,790,594.99	16,941,496.84	17,536,372.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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:							
General Administration:							
Salaries & Wages	20-100-1	38,041.78	35,786.00		36,886.00	36,603.05	282.95
Other Expenses	20-100-2	37,250.00	35,930.00		34,830.00	29,828.08	5,001.92
Human Resources:							
Other Expenses	20-105-2	12,000.00	8,000.00		8,000.00	8,000.00	
Mayor and Council:							
Salaries & Wages	20-110-1	49,580.76	48,878.00		48,878.00	48,877.17	0.83
Other Expenses	20-110-2	10,975.00	10,400.00		10,400.00	6,926.79	3,473.21
Municipal Clerk:							
Salaries & Wages	20-120-1	142,000.25	139,032.00		139,032.00	134,516.92	4,515.08
Other Expenses	20-120-2	20,300.00	17,900.00		17,900.00	16,869.13	1,030.87
Financial Administration:							
Salaries & Wages	20-130-1	63,364.45	62,810.00		62,810.00	60,678.77	2,131.23
Other Expenses	20-130-2	10,350.00	10,350.00		10,350.00	6,778.73	3,571.27
Annual Audit	20-135-2	42,125.00	38,900.00		38,900.00	25,221.00	13,679.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries & Wages	20-145-1	112,767.81	106,039.00		106,039.00	102,968.74	3,070.26
Other Expenses	20-145-2	12,795.00	11,525.00		11,525.00	6,788.74	4,736.26
Tax Assessment Administration:							
Salaries & Wages	20-150-1	86,088.04	77,263.00		79,363.00	77,525.77	1,837.23
Other Expenses	20-150-2	15,727.00	14,594.00		14,594.00	14,484.11	109.89
Legal Services:							
Other Expenses	20-155-2	213,500.00	150,000.00		150,000.00	144,029.27	5,970.73
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	33,450.03	26,549.97
LAND USE ADMINISTRATION:							
Planning Board:							
Other Expenses	20-180-2	2,000.00	2,000.00				
Zoning Board:							
Other Expenses	20-185-2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries & Wages	25-240-1	3,811,263.14	3,542,382.00		3,542,382.00	3,486,322.03	56,059.97
Other Expenses	25-240-2	178,465.40	146,780.00		146,780.00	99,854.79	46,925.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Safe and Clean Program - Salaries and Wages	25-240-1	177,313.45	177,314.00		177,314.00	177,314.00	
Supplemental Safe Neighborhood Program -							
Salaries and Wages	25-240-1	53,657.00	53,657.00		53,657.00	53,657.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	6,398.00	6,273.00		6,273.00	6,273.00	
Other Expenses	25-252-2	1,200.00	1,200.00		1,200.00	250.03	949.97
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department:							
Salaries & Wages	25-265-1	9,799.00	9,343.00		9,343.00	7,784.40	1,558.60
Other Expenses	25-265-2	55,300.00	57,000.00		57,000.00	55,689.68	1,310.32
Supplemental Fire Services Program	25-265-2	7,000.00	7,000.00		7,000.00	1,055.52	5,944.48
Municipal Prosecutor:							
Salaries and Wages	25-275-1	32,525.00	30,500.00		31,900.00	31,886.92	13.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	418,647.25	418,890.00		408,890.00	400,091.99	8,798.01
Other Expenses	26-290-2	120,300.00	120,300.00		120,300.00	109,977.34	10,322.66
Other Public Works Functions:							
Salaries & Wages	26-300-1	30,443.25	29,160.00		29,160.00	28,250.22	909.78
Other Expenses	26-300-2	8,450.00	7,000.00		7,000.00	6,216.68	783.32
PEOSHA	26-300-2	4,300.00	4,300.00		4,300.00	4,245.47	54.53
Solid Waste Collection:							
Salaries & Wages	26-305-1	405,346.92	504,243.00		497,243.00	475,399.35	21,843.65
Other Expenses	26-305-2	9,000.00	9,000.00		9,000.00	6,450.00	2,550.00
Buildings and Grounds:							
Salaries & Wages	26-310-1	330,939.22	290,525.00		297,525.00	282,700.00	14,825.00
Other Expenses	26-310-2	88,620.00	82,620.00		82,620.00	79,933.75	2,686.25
Vehicle Maintenance:							
Salaries & Wages	26-315-1	65,439.92	64,751.00		64,751.00	61,655.17	3,095.83
Other Expenses	26-315-2	133,580.00	127,580.00		127,580.00	114,417.05	13,162.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control:							
Salaries & Wages	27-340-1	12,000.00	8,886.00		4,986.00	4,955.67	30.33
Other Expenses	27-340-2	15,978.00	4,635.00		18,035.00	12,823.75	5,211.25
Contributions to Social Services:							
Other Expenses	27-360-2	55,500.00	75,500.00		72,000.00	59,681.16	12,318.84
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	116,281.78	113,654.00		111,254.00	109,234.25	2,019.75
Other Expenses	28-370-2	44,500.00	44,500.00		44,500.00	34,063.49	10,436.51
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	57,000.00	45,000.00		55,995.03	55,995.03	
Other Expenses	28-370-2	30,000.00	25,000.00		25,000.00	24,163.93	836.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	150,000.00	189,000.00		189,000.00	144,428.68	44,571.32
Street Lighting	31-435-2	180,000.00	175,000.00		190,000.00	174,662.54	15,337.46
Telephone:							
Other Expenses	31-440-2	65,000.00	65,000.00		65,000.00	61,364.81	3,635.19
Water	31-445-2	133,000.00	133,000.00		146,000.00	110,356.03	35,643.97
Gas (natural or propane)	31-446-2	30,000.00	50,000.00		50,000.00	17,962.28	32,037.72
Gasoline	31-460-2	222,000.00	195,000.00		207,400.00	194,040.06	13,359.94
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Waste Disposal:							
Other Expenses	32-465-2	490,000.00	490,000.00		458,504.97	458,202.18	302.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2011	
		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	271,046.24	255,272.00		265,972.00	264,515.66	1,456.34
Other Expenses	43-490-2	17,980.00	19,130.00		19,130.00	18,522.11	607.89
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1	7,997.00	7,840.00		7,840.00	7,840.00	
Liability Insurance	23-210-2	297,545.00	284,689.00		274,689.00	235,836.00	38,853.00
Workers Compensation Insurance	23-215-2	189,000.00	190,000.00		190,000.00	185,771.82	4,228.18
Employee Group Insurance	23-220-2	1,290,254.25	1,240,629.00		1,240,629.00	1,237,634.60	2,994.40
Health Benefit Waivers	23-220-2	25,000.00	71,100.00		71,100.00		71,100.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	10,937,463.34	10,555,282.00		10,570,982.00	9,999,959.20	571,022.80
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,937,463.34	10,555,282.00		10,570,982.00	9,999,959.20	571,022.80
Detail:							
Salaries & Wages	34-201-1	6,613,268.69	6,337,520.00		6,347,515.03	6,220,658.66	126,856.37
Other Expenses (Including Contingent)	34-201-2	4,324,194.65	4,217,762.00		4,223,466.97	3,779,300.54	444,166.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	362,752.00	370,914.00		370,914.00	370,914.00	
Social Security System (O.A.S.I)	36-472	260,000.00	272,000.00		256,300.00	254,857.08	1,442.92
Consolidated Police and Firemen's Pension Fund	36-474	9,656.56	8,189.50		8,189.50	8,189.50	
Police and Firemen's Retirement System of N.J.	36-475	763,314.00	825,381.00		825,381.00	825,381.00	
Unemployment Insurance	23-225	24,500.00	22,500.00		22,500.00	21,324.96	1,175.04
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,420,222.56	1,498,984.50		1,483,284.50	1,480,666.54	2,617.96
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,357,685.90	12,054,266.50		12,054,266.50	11,480,625.74	573,640.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	500,000.00	500,000.00		500,000.00	486,599.02	13,400.98
Recycling Tax (P.L. 2007, C. 311)	32-465-2	26,000.00	26,000.00		26,000.00	17,052.00	8,948.00
Employee Group Insurance	23-220-2	16,293.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	542,293.00	526,000.00		526,000.00	503,651.02	22,348.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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 Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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 Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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"		Appropriated				Expended 2011	
	FCOA Account Number	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	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Recycling Tonnage Grant	40-701	29,353.46	23,487.00		23,487.00	23,487.00	
Drunk Driving Enforcement Fund	40-745		5,343.45		5,343.45	5,343.45	
Clean Communities Program	40-770	26,352.57	26,274.84		26,274.84	26,274.84	
Municipal Alliance on Alcoholism & Drug Abuse - State	40-702	11,968.00	11,968.00		11,968.00	11,968.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	2,940.00	2,940.00		2,940.00	2,940.00	
Department of Human Services:							
New Jersey Youth Corps Services Grant - 2011 - ALWY12N	40-703		484,578.00		484,578.00	484,578.00	
New Jersey Youth Corps Services Grant - 2010 - ALWY11N	40-704		4,356.00		4,356.00	4,356.00	
New Jersey Youth Corps Services Grant - Returning							
Veterams	40-705		28,020.00		28,020.00	28,020.00	
New Jersey Youth Corps Services Grant - 2012 -							
ALWY12N/BLWY12N	40-706	38,333.00					
Emergency Management Grant	40-707		5,000.00		5,000.00	5,000.00	
Body Armor Replacement Grant	40-708	3,482.26	3,417.34		3,417.34	3,417.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
	FCOA Account Number	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 (Cont'd.)							
Urban Enterprise Projects:							
Police Patrols	40-709		25,600.00		25,600.00	25,600.00	
Administration FY2011	40-710		22,960.15		22,960.15	22,960.15	
NJ Department of Law and Public Safety:							
Over the Limit Under Arrest:							
2011 Statewide Crackdown Grant	40-711		4,400.00		4,400.00	4,400.00	
Cops in Shops - College Fall Initiative 2010-2011	40-712		4,000.00		4,000.00	4,000.00	
Peron Sewer Allocation	40-713		100,000.00		100,000.00	100,000.00	
Norfolk Southern Grant	40-714		1,000.00		1,000.00	1,000.00	
NJ Clean Energy Grant	40-715		19,459.76		19,459.76	19,459.76	
St. Luke's Church Donation - Pool	40-716	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2011	
	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	122,429.29	772,804.54		772,804.54	772,804.54	
Total Operations - Excluded from "CAPS"	34-305	664,722.29	1,298,804.54		1,298,804.54	1,276,455.56	22,348.98
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	664,722.29	1,298,804.54		1,298,804.54	1,276,455.56	22,348.98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	234,000.00	185,260.00		185,260.00	185,260.00	
Total Capital Improvements Excluded from "CAPS"	44-999	268,641.00	219,901.00		219,901.00	219,901.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	580,000.00	550,000.00		550,000.00	550,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	939,000.00	877,370.00		877,370.00	877,370.00	xxxxxxxxxx
Interest on Bonds	45-930	79,200.00	106,850.00		106,850.00	106,621.52	xxxxxxxxxx
Interest on Notes	45-935	74,100.00	73,533.00		73,533.00	73,327.97	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	15,545.80	15,545.80		15,545.80	15,545.80	xxxxxxxxxx
State of NJ Wastewater Treatment Loans:							xxxxxxxxxx
Loan Repayments for Principal and Interest	45-941	9,700.00	82,092.64		82,092.64	79,686.08	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,697,545.80	1,705,391.44		1,705,391.44	1,702,551.37	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	90,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance # 06-32	46-890		35,839.99	xxxxxxxxxxx	35,839.99	35,839.99	xxxxxxxxxxx
Unfunded Ordinance # 99-05; 99-16	46-890		476.50	xxxxxxxxxxx	476.50	476.50	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	90,000.00	126,316.49	xxxxxxxxxxx	126,316.49	126,316.49	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,720,909.09	3,350,413.47		3,350,413.47	3,325,224.42	22,348.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,720,909.09	3,350,413.47		3,350,413.47	3,325,224.42	22,348.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,078,594.99	15,404,679.97		15,404,679.97	14,805,850.16	595,989.74
(M) Reserve for Uncollected Taxes	50-899	1,712,000.00	1,536,816.87	xxxxxxxxxxxxxx	1,536,816.87	1,536,816.87	xxxxxxxxxx
9. Total General Appropriations	34-499	16,790,594.99	16,941,496.84		16,941,496.84	16,342,667.03	595,989.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,357,685.90	12,054,266.50		12,054,266.50	11,480,625.74	573,640.76
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	542,293.00	526,000.00		526,000.00	503,651.02	22,348.98
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	122,429.29	772,804.54		772,804.54	772,804.54	
Total Operations - Excluded from "CAPS"	34-305	664,722.29	1,298,804.54		1,298,804.54	1,276,455.56	22,348.98
(C) Capital Improvements	44-999	268,641.00	219,901.00		219,901.00	219,901.00	
(D) Municipal Debt Service	45-999	1,697,545.80	1,705,391.44		1,705,391.44	1,702,551.37	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	90,000.00	126,316.49	xxxxxxxxxx	126,316.49	126,316.49	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,712,000.00	1,536,816.87		1,536,816.87	1,536,816.87	
Total General Appropriations	34-499	16,790,594.99	16,941,496.84		16,941,496.84	16,342,667.03	595,989.74

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR		Appropriated				Expended 2011	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	1,040,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,040,000.00		
Sewer Rents	08-503	3,502,386.25	3,362,392.00	4,097,089.18
Reserve for Sewer Improvements		460,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,002,386.25	3,362,392.00	4,097,089.18

DEDICATED

SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	312,010.47	306,638.00		306,638.00	304,568.85	2,069.15
Other Expenses	55-502	2,625,375.78	2,643,754.00		2,643,754.00	2,535,794.16	107,959.84
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,800,000.00	80,000.00	xxxxxxxxxxx	80,000.00	80,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
State of NJ Wastewater Treatment/NJEIT Loans:							
Loan Repayments for Principal and Interest	55-524	236,000.00	303,000.00		303,000.00	296,379.66	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	22,121.25	2,878.75
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	2,306.27	1,693.73
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	5,002,386.25	3,362,392.00		3,362,392.00	3,241,170.19	114,601.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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 in 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		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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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 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 Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust

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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	4,823,754.98
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,239,023.64
Tax Title Liens Receivable	1110400	272,408.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,080,900.00
Other Receivables	1110600	93,837.23
Deferred Charges Required to be in 2012 Budget	1110700	90,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	7,599,924.02
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,724,378.07
Reserves for Receivables	2110200	2,686,169.04
Surplus	2110300	2,189,376.91
Total Liabilities, Reserves and Surplus		7,599,924.02

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

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,513,593.28	1,302,367.98
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 - 94.60%; 2010 - 94.99%)	2310200	24,442,669.25	24,015,485.94
Delinquent Taxes	2310300	1,170,108.55	989,495.81
Other Revenues and Additions to Income	2310400	5,638,748.82	7,180,657.48
Total Funds	2310500	32,765,119.90	33,488,007.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,401,839.90	17,064,538.96
School Taxes (Including Local and Regional)	2310700	8,787,939.00	8,618,467.00
County Taxes (Including Added Tax Amounts)	2310800	6,238,358.06	6,152,768.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	147,606.03	138,639.39
Total Expenditures and Tax Requirements	2311100	30,575,742.99	31,974,413.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,575,742.99	31,974,413.93
Surplus Balance - December 31st	2311400	2,189,376.91	1,513,593.28

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011		2,189,376.91
Current Surplus Anticipated in 2012 Budget		940,500.00
Surplus Balance Remaining		1,248,876.91

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 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 following pages reflect the estimated needs for the Town of Phillipsburg for the years 2012 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)

2012

Local Unit

Town of Phillipsburg

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration	1	21,076.00			1,054.00			20,022.00	
Road Improvement Program	2	250,000.00			13,951.00			236,049.00	
Redevelopment	3	50,000.00			2,500.00			47,500.00	
Public Works	4	135,000.00			9,951.00			125,049.00	
Fire Department	5	94,000.00			4,700.00			89,300.00	
Police Department	6	12,600.00			630.00			11,970.00	
Municipal Court	7	2,090.00			105.00			1,985.00	
Communication/Security System	8	35,000.00			1,750.00			33,250.00	
Improvements to Main Street, Phase 5	9	234,000.00					234,000.00		
Sewer/Wall Improvements	10	1,575,000.00			1,575,000.00				
Chemical Feed System - Sewer	11	180,000.00			180,000.00				
Sewer Rodder	12	45,000.00			45,000.00				
TOTALS - ALL PROJECTS	33-199	2,633,766.00			1,834,641.00		234,000.00	565,125.00	

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

Local Unit 2012
Town of Phillipsburg

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
Administration		1	21,076.00	2012	21,076.00					
Road Improvement Program		2	250,000.00	2012	250,000.00					
Redevelopment		3	50,000.00	2012	50,000.00					
Public Works		4	135,000.00	2012	135,000.00					
Fire Department		5	94,000.00	2012	94,000.00					
Police Department		6	12,600.00	2012	12,600.00					
Municipal Court		7	2,090.00	2012	2,090.00					
Communication/Security System		8	35,000.00	2012	35,000.00					
Improvements to Main Street, Phase 5		9	234,000.00	2012	234,000.00					
Sewer/Wall Improvements		10	1,575,000.00	2012	1,575,000.00					
Chemical Feed System - Sewer		11	180,000.00	2012	180,000.00					
Sewer Rodder		12	45,000.00	2012	45,000.00					
TOTAL ALL PROJECTS	33-299		2,633,766.00		2,633,766.00					

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

Local Unit

Town of Phillipsburg

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	7d School
Administration	21,076.00			1,054.00			20,022.00			
Road Improvement Program	250,000.00			13,951.00			236,049.00			
Redevelopment	50,000.00			2,500.00			47,500.00			
Public Works	135,000.00			9,951.00			125,049.00			
Fire Department	94,000.00			4,700.00			89,300.00			
Police Department	12,600.00			630.00			11,970.00			
Municipal Court	2,090.00			105.00			1,985.00			
Communication/Security System	35,000.00			1,750.00			33,250.00			
Improvements to Main Street, Phase 5	234,000.00						234,000.00			
Sewer/Wall Improvements	1,575,000.00			1,575,000.00						
Chemical Feed System - Sewer	180,000.00			180,000.00						
Sewer Rodder										
TOTAL ALL PROJECTS	2,588,766.00			1,789,641.00			799,125.00			

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

RESOLUTION

Be It Resolved by the Governing Body of the Phillipsburg County of Warren Town Phillipsburg that the budget herein before 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) \$ 10,605,112.76 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 329,891.94 (Item 5 below) Minimum Library Tax

Abstained None

RECORDED VOTE

(insert last name)

AYES Fey
Lynn
Stettner
Tersigni
Piazza

Nays None

Absent None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	940,500.00
Miscellaneous Revenues Anticipated	13-099	\$	3,954,090.29
Receipts from Delinquent Taxes	15-499	\$	961,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,605,112.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 <u>SCHOOLS IN TYPE II</u> 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	\$	329,891.94
Total Revenues	13-299	\$	16,790,594.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,937,463.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,420,222.56
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 664,722.29
(c) Capital Improvements	44-999	\$ 268,641.00
(d) Municipal Debt Service	45-999	\$ 1,697,545.80
(e) Deferred Charges - Municipal	46-999	\$ 90,000.00
(f) Judgements	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	\$ 1,712,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-399	\$ 16,790,594.99

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 1st day of _____ May _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May 2012, Michelle S. Brouillette, Clerk
Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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 Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Phillipsburg

Year Ending: December 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body