TOWNSHIP OF UPPER CAPE MAY COUNTY

RESOLUTION NO. 80-2012

RE: AUTHORIZING THE READING OF THE 2012 ANNUAL MUNICIPAL BUDGET BY TITLE ONLY

WHEREAS, N.J.S.A. 40:A4-8 authorizes the reading of the budget by title only at the public hearing thereon, provided certain requirements are met; and

WHEREAS, the Township Committee of the Township of Upper is satisfied that such conditions have been satisfied.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, in the County of Cape May and State of New Jersey, as majority of the full membership concurring, as follows:

- 1. The allegations of the preamble are incorporated herein by this reference.
- 2. The Township Committee of the Township of Upper finds and determines that:
- A. At least one (1) week prior to the date of this hearing, a complete copy of the approved budget, as advertised, was posted in the Township Hall, the principal municipal building of the municipality, and was made available to each person requesting the same during the week immediately preceding the public hearing and is available to each person requesting a copy during the public hearing, as required by N.J.S.A. 40A:4-8.
- B. The Township Committee of the Township of Upper hereby determines and declares that the conditions set forth in subsection 1.a and 1.b of N.J.S.A. 40A:4-8 have been met.
- C. The Township Committee of the Township of Upper hereby determines that the 2012 Municipal Budget of the Township of Upper shall be read by its title only at the public hearing to be conducted thereon.

RICHARD PALOMBO, Mayor

While Halling
WANDA GAGLIONE, Municipal Clerk

Resolution N Offered by: Adopted: Ap	Newman ril 16, 2012		Seconded by: Co	rson
Roll Call Vot	e:		1.0	
NAME	YES	NO	ABSTAINED	ABSENT
Barr	x			
Corson	X			
Inserra	X			
Newman	X		oraco -promotional analysis	
Palombo	**			

"Certified as a true copy of a Resolution passed by the Township Committee of the Township of Upper at a regular meeting held on 41/14/2". Durity

TOWNSHIP OF UPPER CALENDAR YEAR 2012 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

ORDINANCE NO. 001-2012

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Upper in the County of Cape May finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee of the Township of Upper hereby determines that a 1.0 % increase in the budget for said year, amounting to \$97,501.35 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee of the Township of Upper hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Upper, in the County of Cape May a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of Upper shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 341,254.73 and that the CY 2012 municipal budget for the Township of Upper be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ATTEST:

TOWNSHIP OF UPPER

Wanda Gaglione, Township Clerk

Richard A. Palombo, Mayor

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE 12th DAY OF MARCH, 2012 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE 16TH DAY OF APRIL, 2012 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE, TOWNSHIP CLERK TOWNSHIP OF UPPER

Legislative History:
Introduced: March 12, 2012
Publication: March 16, 2012
Newspaper(s): The Press of Atlantic City
Second Reading & Public Hearing: April 16, 2012
Final Adoption: April 16, 2012
Final Publication Date: April 20, 2012
I certify that the foregoing Ordinance was finally adopted by the Township Committee of the Township of Upper onApril 16, 2012
and notice of adoption was thereafter published pursuant to law in Press of Atlantic City on April 20 ,
2012.

Wavda Hagline



Township of Upper P.O. Box 205 Tuckahoe, NJ 08250 (609) 628-2011 ext. 200 clerk@uppertownship.com

UPPER TOWNSHIP

PROOF OF INSERTION

State of New Jersey County of Cape May

TOWNSHIP OF UPPER CALENDAR YEAR 2012 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AMD TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

ORDINANCE NO. 001-2012

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WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Upper in the County of Cape May finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Township Committee of the Township of Upper hereby determines that a 1.0 % increase in the budget for said year, amounting to \$97.501.35 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee of the Township of Upper hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

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NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Upper, in the County of Cape May a majority of the full authorized membership of this governing body offirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of Upper shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$341,254.73 and that the CY 2012 municipal budget for the Township of Upper be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filled with the Director of the Division of Local Government Services within 5 days of Introduction; and,

BE IT FURTHER ORDAINED, that a certifled copy of this ordinance upon adoption, with the recorded vote included thereon, be filled with said Director within 5 days after such adoption.

ATTEST: TOWNSHIP OF UPPER

Wanda Gaglione, Township Clerk Richard A. Palombo, Mayor

RICHARD A. Palombo, Mayor

NOTICE IS HEREBY GIVEN THAT
THE FOREGOING ORDINANCE WAS
INTRODUCED FOR FIRST READING
AT A MEETING OF THE TOWNSHIP
COMMITTEE OF THE TOWNSHIP OF
UPPER HELD ON THE 12th DAY OF
MARCH, 2012 AND WILL BE TAKEN
UP FOR CONSIDERATION AS TO
FINAL ADOPTION AT A PUBLIC
HEARING OF THE TOWNSHIP
COMMITTEE OF THE TOWNSHIP OF
UPPER TO BE HELD ON THE 16TH
DAY OF APRIL, 2012 AT 7:30 P.M. AT
THE TOWNSHIP HALL, TUCKAHOE,
NEW JERSEY.

BY ORDER OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE TOWNSHIP CLERK I, Barbara L. Young, do hereby certify that an advertisement, of which the annexed is a true copy, was published in The Press of Atlantic City, a newspaper circulated in Upper Township, County and State aforesaid, issue(s) as follow(s) to wit:

March 16, 2012

Certified this 16th day of March, 2012

Barbara L. Young,

Deputy Municipal Clerk



Township of Upper P.O. Box 205 Tuckahoe, NJ 08250 (609) 628-2011 ext. 200 clerk@uppertownship.com

UPPER TOWNSHIP

PROOF OF INSERTION

State of New Jersey County of Cape May

Notice of Adoption Township of Upper County of Cape May Ordinance

ORDINANCE NO. 001-2012

CALENDAR YEAR 2012 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS ND TO ESTABLISH A CAP BAN (N.J.S.A. 40A: 4-45.14)

Wanda Gaglione, Township Clerk Township of Upper Printer Fee: \$17.10 #0090709986 Pub Date: April 20, 2012

I, Barbara L. Young, do hereby certify that an advertisement, of which the annexed is a true copy, was published in the Upper Township Gazette, a newspaper circulated in Upper Township, County and State aforesaid, issue(s) as follow(s) to wit:

April 20, 2012

Certified this 20th day of April, 2012

Deputy Municipal Clerk

TOWNSHIP OF UPPER COUNTY OF CAPE MAY

RESOLUTION NO. 81 -2012

LOCAL UNIT BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7 through 7.5 the Township Committee of the Township of Upper has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Upper meets the necessary conditions to participate in the program for the 2012 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, County of Cape May, that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers' certification, the governing body has found the budget has met the following requirements:

- 1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amount required for school purposes
- 2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with "CAP" law.)
- 3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
 - 4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provision of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.
 - 6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

Richard Palnbo RICHARD PALOMBO, Mayor

WANDA GAGLIONE, Township Clerk

Resolution No. 81 -2012

Offered By: Corson

Seconded By: Newman

Adopted: April 16, 2012

Roll Call Vote:

<u>NAME</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAINE</u>	D ABSENT
Barr	X		***************************************	
Corson	X			***************************************
Inserra	X	**************************************	· · · · · · · · · · · · · · · · · · ·	
Newman	X			***************************************
Palombo	X	***************************************		

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of the law and approval is given pursuant to N.J.S.A. 40A: 4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: + 16/12

Barbara A. Spiegel, CFC

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e)).

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY:

TOWNSHIP OF UPPER

COUNTY:

CAPE MAY

CAP

Fax #: 609-628-3092	P.O. BOX 205 TUCKAHOE, NJ 08250	TOWNSHIP HALL	Official Mailing Address of Municipality	Municipal Attorney	Registered Municipal Accountant Daniel Young	Leon P. Costello	Barbara Spiegel	Tax Collector	Municipal Clerk Rhonda Sharp	Wanda Gaglione	Municipal Officials			Richard A Palombo
Sheet					Lic. No.	393	N - 0816	Cert. No.	Cert. No.	Date of Orig. Appt. 980	3/1/2003		Term Expires	000mbor 34 3043
P.O. Box 803 Trenton NJ 08625 et A	Director, Division of Local Government Services Department of Community Affairs		Please attach this to your 2012 Budget and Mail to:						Antonio Inserra	John Newman	Curtis T. Corson, Jr.	Edward D. Barr	Name	Governing Body Members
Division Use Only Municode: Public Hearing Date:	ervices		and Mail to:						12/31/2014	12/31/2013	12/31/2013	12/31/2012	Term Expires	

2012 MUNICIPAL BUDGET

Sheet 1	CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts 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: Dated: Dated: Dated: Do not advertise this Certification form) It is hereby approval is	DO NOT USE THESE	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 12TH day of MARCH Leon P. Costello Registered Municipal Accountant Ocean City, NJ 08226 Address Phone Number	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 12TH 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 12TH day of MARCH , 2012
	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: , 2012 By:	SPACES	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, 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 12TH Chief Financial Officer Chief Financial Officer	Oters P.O. BOX 205 Address TUCKAHOE, NJ 08250 Address 609-628-2011 Phone Number

The changes or comments which follow must be considered in connection with further action on this budget.

	TOWNSHIP
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	UPPER
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	ount
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	→
	CAPE MAY

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

		38	THE PRESS	e published in the	Be it Further Resolved that said Budget be published in the
		udget for the year 2012;	ations shall constitute the Municipal Bu	nts of revenues and appropr	Re it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;
for the Fiscal Year 2012	CAPE MAY	, County of	UPPER	TOWNSHIP of	Municipal Budget of the TOV

in the issue of The Governing Body of the 23TH MARCH TOWNSHIP 앜 does hereby approve the following as the Budget for the year 2012:

Ayes NEWMAN BARR CORSON PALOMBO INSERRS Nays **Abstained** Absent

(Insert last name)

RECORDED VOTE

으 A Hearing on the Budget and Tax Resolution will be held at Notice is hereby given that the Budget and Tax Resolution was approved by the UPPER __, County of CAPE MAY TOWNSHIP HALL , on TOWNSHIP COMMITTEE MARCH on 12TH APRIL , 2012. of the 16TH TOWNSHIP

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

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 9,393	Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - \$ 11,468.	Building Aid Allowance 2012 - \$	Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	Appropriations excluded from "CAPS" - XXXXXXX	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" - XXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) XXXXXXX	YEAR
			1,44	IX	3,56	3,01		7,23),7	1),78	IŠ	9,9	ΙŠ	18	2(

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility		
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	11,509,550.32		ı	
Budget Appropriations Added by N.J.S. 40A:4-87	59,359.60			
Emergency Appropriations	1		1	
Total Appropriations	11,568,909.92	1	1	
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	10,825,147.97		t	
Reserved	743,761.95		ı	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Ralances Canceled	11.568.909.92	1	ſ	
Overexpenditures *		1	1	

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

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.

		3b	Sheet 3	NOTE:	
			9,993,888.64	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
 ⁷ 9	10,522,428.79	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,750,135.26 243,753.38	Amount on Which CAP is Applied 2.5% CAP	
 35	97,501.35	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	963,569.06 1,759,415.06	Cash Deficit Reserve for Uncollected Taxes Total Exceptions	
# 5	10,424,927.43	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,336.00 88,000.00	Total Public & Private Programs Judgements Total Deferred Charges	***************************************
٥́	431,038.79	Total Additions	76,000.00 563,760.00	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt	
6 6	8,054.67 121.96 422,862.16	Additions: New Construction (Assessor Certification) 2010 Cap Bank 2011 Cap Bank	33,750.00	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	
~	9,993,888.64	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,509,550.32 11,509,550.32	Total General Appropriations for 2011 Cap Base Adjustment: Subtotal	······
		CAP CALCULATION		CAP CALCULATION	
		AGE	BUDGET MESSAGE		T
		T - (Continued)	EXPLANATORY STATEMENT - (Continued)	for	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Adoption

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Shee						NONE			Revenues at Risk Non-recurring current year appropriation Increases Future Year Appropriation Offsets Put "X" in cell to the left that corresponds to the type of imbalance.	
Sheet 3b (1)									Amount	
									Comment/Explanation	

Sheet 3b (2)	Shee
	Health Benefits Waiver Salaries and Wages \$
	Instead of receiving Health Benefits, No Township employees have elected an opt-out for 2012. This opt-out amount' is budgeted separately on Sheet 14
	Budgeted Group Insurance on Sheet 20
	Budgeted Group Insurance on Sheet 14 1,548,000.00
	50,400.00
	Contribution from all eligible emp. 50,400.00
	Estimated Amounts to be Contributed by Employees:
	Estimated Group Insurance Costs - 2012 \$ 1,598,400.00
	Following is a recap of the Township's Employee Group Insurance
	RECAP OF GROUP INSURANCE APPROPRIATION
MESSAGE	BUDGET N
EMENT - (Continued)	EXPLANATORY STATEMENT - (Continued)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

			\$ 100.00	Total Funds Appropriated in 2012:	Total Funds App
			\$ 485,142.12		Total Funds Reserved as of end of 2011:
			\$ 768,793.11	3,813.5	Totals Days
×			32,094.34	134.7	Municipal Court
×			385,319.64	1,657.6	Administrative & Statutory
×		×	5,645.32	44.9	Recreation
×		×	345,733.81	1976.3	Public Works
Agreements	Ordinance	Agreement	Absence	Absence	Organization/Individuals Eligible for Benefits
Employment	Local	Labor	Value of Compensated	Accumulated	
Individual		Approved		Gross Days of	

Sheet 3c

Adoption

CURRENT FUND - ANTICIPATED REVENUES

	Host Community Benefits	EMS Ambulance Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus	1. Surplus Anticipated	GENERAL REVENUES	
	08-106	08-106	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXXX	08-100	08-102	08-101	FCOA	
	415,000.00	220,000.00		30,000.00			106,000.00		135,000.00	XXXXXXXXXX			5,000.00	XXXXXXXXXX	XXXXXXXXXX	1,166,000.00		1,166,000.00	2012	Anticipated
	425,000.00	225,000.00		24,000.00			113,000.00		133,000.00	XXXXXXXXXX			5,000.00	XXXXXXXXXX	XXXXXXXXXX	1,220,000.00		1,220,000.00	2011	pated
	420,408.53	283,934,70		36,148.28			106,066.24		138,956.88	XXXXXXXXXX			5,300.00	XXXXXXXXXX	XXXXXXXXXX	1,220,000.00		1,220,000.00	Cash in 2011	Realized in

Total Section A: Local Revenue									Cell Tower Fees	Cable TV Fees	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001									08-106	08-106		FCOA	
1,001,000.00									40,000.00	50,000.00		2012	Anticipated
1,005,000.00									40,000.00	40,000.00		2011	pated
1,085,873.07									41,789.40	53,269.04		Cash in 2011	Realized in

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section B: State Aid Without Offsetting Appropriations						Garden State Trust		Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001						09-207		09-202	09-200	09-212		FCOA	
6,323,653.00						132,171.00		6,191,482.00				2012	Anticipated
6,323,653.00						132,171.00		6,191,482.00		,		2011	pated
6,323,653.00						132,171.00		6,191,482.00				Cash in 2011	Realized in

CURRENT FUND - ANTICIPATED REVENUES	1	Continued)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2012	2011	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	164,000.00	164,000.00	164,849.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,000.00	164,000.00	164,849.00
D1 - 1 0				

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										Municipal Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services - Interlocal	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001										XXXXXXX			FCOA	
1										XXXXXXXXXX			2012	Antic
1										XXXXXXXXXX			2011	Anticipated
ı										XXXXXXXXXX			Cash in 2011	Realized in

Consent of Director of Focal Government Services - Caginorial Research	Comment Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	XXXXXX									XXXXXXX		FCOA	
	ŀ	x xxxxxxxxxx									XXXXXXXXXX		2012	Antic
		XXXXXXXXXX									XXXXXXXXXXX		2011	Anticipated
		XXXXXXXXXX									XXXXXXXXXX		Cash in 2011	Realized in

		A		
	T	Anticipated	pated	Kealized in
GENERAL REVENUES	FCOA	2012	2011	Cash in 2011
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and			·	
Private Revenues Offset with Appropriations:	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	29,446.45	29,359.60	29,359.60
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,469.00	27,469.00	27,469.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
				t
NJDOT Bike Path Phase II	10-733			
NJDOT - Peach Orchard	10-725			
NJ Office of Emergency Management	10-729	5,000.00		
Gypsy Moth Aerial Suppression Program	10-731			
Main Street Market Assessment	10-724		15,000.00	15,000.00
Petsmart Charities	10-725		15,000.00	15,000.00

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
es 10-001	XXXXXXX									XXXXXXX			FCOA	
61,915.45	XXXXXXXXXX									XXXXXXXXXX			2012	Antic
86,828.60	XXXXXXXXXX									XXXXXXXXXX			2011	Anticipated
86,828.60	xxxxxxxxxx									XXXXXXXXXX			Cash in 2011	Realized in

Sheet 9a

							Dennis Township & Corbin City - Municipal Court	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							08-125	08-106	08-116	XXXXXXX			FCOA	
							117,000.00			XXXXXXXXXX			2012	Antici
							117,000.00			XXXXXXXXXX			2011	Anticipated
							117,000.00			XXXXXXXXXX			Cash in 2011	Realized in

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

of	Total Section G: Special Items of General Revenue Anticipated with Prior Written										With Drior Writton Consont of Director of Local Government Services	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX									XXXXXXX			FCOA	
117,000.00	xxxxxxxxxx									XXXXXXXXXX			2012	Antici
117,000.00	XXXXXXXXXX									xxxxxxxxxx	-		2011	Anticipated
117,000.00	XXXXXXXXXX									XXXXXXXXXX			Cash in 2011	Realized in

Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Rel	``		1		Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	xxxxx	08-102	08-101	XXXXX	FCOA	
11,468,012.78	2,074,444.33	(2,074,444.33		9,393,568.45	560,000.00	7,667,568.45	117,000.00	61,915.45	1	1	164,000.00	6,323,653.00	1,001,000.00	XXXXXXXXXX	I	1,166,000.00	xxxxxxxxx	2012	Anticipated
11,568,909.92	2,092,428.32	1	2,092,428.32		9,476,481.60	560,000.00	7,696,481.60	117,000.00	86,828.60	1	1	164,000.00	6,323,653.00	1,005,000.00	XXXXXXXXXX	ì	1,220,000.00	XXXXXXXXX	2011	pated
11,889,951.19	2,309,219.80	XXXXXXXXXX	XXXXXXXXX		9,580,731.39	582,527.72	7,778,203.67	117,000.00	86,828.60		1	164,849.00	6,323,653.00	1,085,873.07	XXXXXXXXXX		1,220,000.00	XXXXXXXXXX	Cash in 2011	Realized in

CURRENT FUND - APPROPRIATIONS

*							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2011
	FCOA			for 2011 By	Total for 2011		•
(A) Operations - within "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	61,250.00	
Other Expenses	20-110-2	21,625.00	19,000.00		19,000.00	10,822.22	8,177.78
Township Clerk	20-120						
Salaries and Wages	20-120-1	171,000.00	173,200.00		173,200.00	167,994.10	5,205.90
Other Expenses	20-120-2	45,000.00	60,000.00		60,000.00	35,361.89	24,638.11
Financial Administration	20-130						
Salaries and Wages	20-130-1	108,500.00	108,500.00		108,500.00	105,685.61	2,814.39
Other Expenses:	20-130-2						
Audit Services	20-130-2	35,500.00	36,000.00		36,000.00	36,000.00	ı
Computer Services	20-130-2	41,300.00	41,250.00		41,250.00	41,250.00	1
Miscellaneous Other Expenses	20-130-2	16,500.00	17,500.00		17,500.00	12,103.64	5,396.36

CURRENT FUND - APPROPRIATIONS

	CURRENT FUN	AT FUND -	APPROTRIA HONS	ALIONS			
CENEDAL ADDRODRIATIONS			Appropriated	priated		Expended 2011	d 2011
o. GENERAL ATTROCKS	FCOA			for 2011 By	Total for 2011		
(A) Operations - within "CAPS" - (continued)		for 2012	tor 2011	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	97,700.00	95,000.00		97,500.00	94,801.97	2,698.03
Other Expenses	20-150-2	11,000.00	10,000.00		10,000.00	6,677.14	3,322.86
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	85,500.00	85,000.00		85,000.00	84,052.52	947.48
Other Expenses:							
Purchase of Tax Title Liens	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
Miscellaneous Other Expenses	20-145-2	7,200.00	9,200.00		9,200.00	7,287.54	1,912.46
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	1	1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1		1		1		
Other Expenses	20-155-2	125,000.00	128,000.00		138,000.00	134,934.14	3,065.86

CURRENT FUND - APPROPRIATIONS

	いつファーマー						
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2011	d 2011
o. General Arrivo No. 1010	FCOA			for 2011 By	Total for 2011)
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
OFFICIAL COVERNMENT ELINOTIONS: (COSt.)							
0500:00:00:00:00:00:00:00:00:00:00:00:00	20-155						
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	46,998.48	53,001.52
Office Expenses							
Engineering Services	20-165						
Salaries and Wages	20-165-1	87,656.00	87,656.00		87,656.00	86,948.80	707.20
Other Expenses	20-165-2	53,500.00	56,700.00		49,200.00	34,175.63	15,024.37
Public Information	20-100						
Salaries and Wages	20-100-1		5,000.00		5,000.00	4,153.79	846.21
Other Expenses:	20-100-2						
UTTV2	20-100-2	4,300.00	2,000.00		2,000.00		2,000.00
Miscellaneous Other Expense	20-100-2	1,000.00	1,000.00		1,000.00	1	1,000.00
INSURANCE							
General Liability	23-210-2	150,000.00	150,000.00		150,000.00	117,948.56	32,051.44
Workers Compensation Insurance	23-215-2	350,000.00	350,000.00		350,000.00	297,809.64	52,190.36
Employee Group Health	23-220-2	1,548,000.00	1,404,400.00		1,404,400.00	1,404,400.00	1

APPROPRIATIONS

,,	CURRENT	IT FUND -	APPROPRIATIONS	VIIONS	Andrews and the second		
			Appropriated	oriated		Expended 2011	d 2011
	FCOA	5	for 2011	for 2011 By	Total for 2011 As Modified By	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		0		Appropriation	All Transfers	Charged	
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Solarios and Wanes	21-180-1	39,000.00	39,000.00		39,000.00	37,408.72	7,1901.20
Salaties and wayes		2 000 00	۶ 000 00		5,000.00	1	5,000.00
Master Plan Review	21-180-2	2,000.00	0,000.00			000 50	2 216 FO
Other Expenses	21-180-2	14,000.00	4,000.00		4,000.00	800.00	0,010.00
Zoning Roard of Adii Istment	21-185						
	21-185-1	39,000.00	39,000.00		39,000.00	37,409.24	1,590.76
Calalica and wages	21 185 2	18 000 00	4,000.00		4,000.00	1,074.64	2,925.36
Other Expenses	1						
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2		-		ı		Î
Eiret Aid Organization	25-260						
	25-260-1	586,500.00	586,500.00		586,500.00	560,142.92	26,357.08
Salaries ariu vvages	25 260-2	100 035 00	82,250.00		87,250.00	84,063.97	3,186.03
Other Expenses	1						

APPROPRIATIONS

	CURRENT	FUND -	APPROPRIATIONS	LIONS			- 2011
11			Appropriated	riated		Expended 2011	Q 2011
8. GENERAL APPROPRIATIONS	FCOA			for 2011 By	Total for 2011	<u>:</u>	Docorrod
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	Emergency Appropriation	As Modified By All Transfers	Charged	Megeraca
PUBLIC SAFEI I. (COIL.)							
Emergency Management Services	25-252					20024	8C 33V
Salaries and Wages	25-252-1	19,500.00	19,500.00		19,500.00	19,044.72	400.20
Calal ICS alla riagos	מ מ מ	71 200 00	71.200.00		71,200.00	64,249.75	6,950.25
Other Expenses	70,505 5						
	25-240						
Crossing Guard	25-240-1	7.500.00	7,500.00		7,500.00	5,656.25	1,843.75
Salaries ariu vvages	25-240-2	500.00	500.00		500.00	500.00	ţ
Offici Expenses							
Regional Dispatch- Contractual	25-250-2	255,000.00	241,000.00		231,000.00	230,166.00	834.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	175,400.00	176,500.00		176,200.00	174,926.04	1,273.96
	43-490-2	16,890.00	18,140.00		18,140.00	10,848.83	7,291.17
Offier Expenses							
Diblic Defender	43-495						
Colorino and Magne	43-498	19,000.00	19,000.00		19,000.00	18,999.96	0.04
Salalies alla vvages							

Sheet 15a

APPROPRIATIONS

er er	CURRENT	FUND -	APPROPRIATIONS	VIIONS			
TIONIC TOTAL ADDITION TO THE TIONIC			Appropriated	priated		Expended 2011	d 2011
8. GENERAL ATTROTRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By	Paid or	Reserved
				Appropriation	All Hallsicis	01181905	
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
O Line on the March	25-275-1	39,000.00	39,000.00		39,300.00	39,300.00	ŧ
Salalies and wages							
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,422,500.00	1,423,950.00		1,418,950.00	1,381,384.87	37,303.13
Other Expenses:							10100
Surfacing of Roads	26-290-2	15,000.00	15,000.00		15,000.00	14,272.38	/2/.62
Odliacilig of Locaco	26-290-2	254.200.00	249,300.00		249,300.00	243,562.56	5,737.44
Miscellatiends Other Experience							
	26-305						
Salaries and Wages	26-305-1	530,000.00	571,680.00		566,680.00	529,055.60	37,624.40
Other Expenses	26-305-2	70,300.00	69,000.00		69,000.00	43,423.98	25,576.02

Sheet 15b

CURRENT FUND - APPRO	CENERAL APPROPRIATIONS Appropriated	FCOA for 2011 By	Appropriation	PUBLIC WORKS FUNCTIONS: (cont.)		ages 26-305-1 287,000.00 347,000.00 ————————————————————————————————	Other Expenses:	26-305-2 425,000.00 425,000.00	Miscellaneous Other Expenses 26-305-2 93,100.00 91,300.00	Bublic Buildings and Grounds 26-310				Gypsy Moth Program 26-320	Other Expenses 26-320-2				
		2011 By Total for 2011 Description of the second s				333,000.00		425,000.00	91,300.00		87,500.00	191,500.00							
Expended	Lyponius	Paid or	Charged			304,094.93		352,594.75	83,611.49		86,339.21	146,516.10							ahaganan gara
ed 2011	70 1011	Reserved			20 005 07	20,900.07		/2,405.25	7,688.51		1,160.79	44,983.90							

Sheet 15c

CURRENT FUND - APPROPRIATIONS

	CURRENT	IT FUND -	ATTROTRIALIONO	CNO			- 2277
11	4.		Appropriated	priated		Expended 2011	0 2011
8. GENERAL AFTROFRIA TONG	FCOA			for 2011 By	Total for 2011	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)		tor 2012	101 2011	Appropriation	All Transfers	Charged	
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		550.00	550.00	**
Calarics and Frages	27 220 2	20 000 00	40,000.00		29,400.00	7;801.00	21,599.00
Other Expenses	21-330-2	10,000.00	***************************************				
Dog Regulation	27-340						
Other Expenses	24-370-2	84,100.00	80,400.00		81,000.00	78,753.00	2,247.00
PARR AND RECREATION FONCTIONS:							
Recreation	28-370						
Salaries and Wages	28-370-1		1		1		ı
Other Expenses	28-370-2		1		,		1
Culoi Exposicio							
Emergency Shore Protection	23-380						
Other Expenses	23-380-2	79,000.00	87,000.00		87,000.00	85,996.91	1,003.09

Sheet 15d

CURRENT FUND - APPROPRIATIONS

•	CURRENT FUN	<u> </u>	ATTKOTKIA IONO	ALIONO			
8 CENEDAL ADDOODDIATIONS			Appro	Appropriated		Expended 2011	d 2011
o. GENERAL ATTROTRIBLIONS	FCOA	for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By	Paid or	Reserved
(A) Operations - within CAPS - (commisses)				Appropriation	All Transfers	Charged	
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	200,000.00	206,000.00		206,000.00	196,505.19	9,494.81
Other Expenses	28-380-2	26,850.00	20,600.00		20,600.00	20,449.71	150.29
Community Center	28-372						
Salaries and Wages	28-372	ł	6,800.00		6,800.00	1	6,800.00
Other Expenses	28-372	51,750.00	43,250.00		48,250.00	34,621.46	13,628.54
Affordable Housing	21-187						
Salaries and Wages	21-187-1	2,500.00	2,500.00		2,500.00	2,500.00	1
Other Expenses	21-187-2	10,000.00	17,500.00		17,500.00		17,500.00
Sports & Recreation	28-370						
Salaries and Wages	28-370-1	51,000.00	75,000.00		75,000.00	67,228.36	/,//1.54
Other Expenses	28-370-2	190,000.00	215,900.00		215,900.00	182,265.11	33,634.89

Sheet 15e

ファンド コニシフ **APPROPRIATIONS**

5" - (continued) opriations I.A.C. 5:23-4.17)	FCOA XXXXXXX X	for 2012 xxxxxxxxxx	APPROPRIATIONS Appropriated for 2011 for 2011 Appropri XXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	priated for 2011 By Emergency Appropriation XXXXXXXXXXX XXXXXXXXXX	Total for 2011 As Modified By All Transfers XXXXXXXXXX XXXXXXXXXX	Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Reserved XXXXXXXXXX XXXXXXXXXXX
State Uniform Construction Code Construction Official	22-195						
Salaries and Wages	22-195-1	165,000.00	165,000.00		165,000.00	161,128.36	3,8/1.64
Other Expenses	22-195-2	6,000.00	6,000.00		0,000.00	2,101.02	0.1
Zoning/Code Official	22-220						
Salaries and Wages	22-220-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	22-220-2	3,000.00	3,000.00		3,000.00	858.27	2,141./3

CURRENT FUND - APPROPRIATIONS

	CURRENT	AI FUND -	ATTROTRIALIONS	VIIONO		Expended	d 2011
8. GENERAL APPROPRIATIONS			Appropriated for	for 2011 By	Total for 2011		- 11
	TCOA	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within CArs - (condinues)				Appropriation	All Transfers	Charged	
IINCI ASSIFIFD:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	30-400-0	10.000.00	10,000.00		10,000.00	9,969.02	30.98
Celebration of Public Events	20.415.2	100.00	100.00		20,100.00	20,100.00	
Compensation for Accumulated Absence		0 50 00	9 KNN NN		9.500.00	7,270.00	2,230.00
Drug and Alcohol Testing	2-601-02	9,000.00	0,000				
UTILITY EXPENSES AND BULK PURCHASES:							
	31-430	172,000.00	160,000.00		169,000.00	153,999.17	15,000.83
טוו פפר ביאויווייא							
Total Operations {Item 8(A)} within "CAPS"	34-199	8,978,506.00	8,990,076.00	ı	8,990,076.00	8,307,732.96	682,343.04
B. Contingent	35-470			XXXXXXXXX	ŧ.		ŧ
-	34-201	8,978,506.00	8,990,076.00	1	8,990,076.00	8,307,732.96	682,343.04
Detail:							
Salaries & Wages	34-201-1	4,297,556.00	4,442,586.00	1	4,421,086.00	4,241,561.16	179,524.84
Other Expenses (Including Contingent)	34-201-2	4,680,950.00	4,547,490.00	t	4,568,990.00	4,066,171.80	502,818.20
		Sheet	et 17				

CURRENT FUND - APPROPRIATIONS

ē. 0	CORREN	AL LOND -	AF F NOT IN				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
Overexpenditure of Appropriation Reserve	46-871		2,506.26	XXXXXXXXX	2,506.26	2,506.26	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	CURRENI	NI FUND -	ATTROTRIALIONS	CNO			
8 CENEDAL ADDRODRIATIONS			Appro	Appropriated		Expended 2011	d 2011
8. GENERAL ATTROTAGE CNO	FCOA			for 2011 By	Total for 2011		
	3	for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
municipal manning of the formal of the forma			**************************************	ΧΧΧΧΧΧΧΧ	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	*********	***************************************			
Contribution to: Public Employees' Retirement System	36-471	416,491.00	400,553.00		400,553.00	400,553.00	1
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	326,181.10	23,818.90
Opposition to Dolico & Fireman's Dension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						t
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	7,000.00		7,000.00	2,780.13	4,219.87
Lifeguard Pension	36-471						1
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	771,491.00	760,059.26	1	760,059.26	732,020.49	28,038.77
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal	34-299	9,749,997.00	9,750,135.26	1	9,750,135.26	9,039,753.45	710,381.81

CURRENT FUND - APPROPRIATIONS

	UKKE	CUXXENT FUND -	APPROPRIATIONS	A II CINO			
8 CENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2011
o. GENERAL ATTROCKS	FCOA			for 2011 By	Total for 2011		•
College Control of the Control of th	(for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
(A) Operations - excluded from CAFS				Appropriation	All Transfers	Charged	
Insurance (N. I.S.A. 40A:4-45.3(00))		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	3 340 3				t		1
General Liability	2-012-62						ł
Workers Compensation Insurance	23-215-2				ı		
Employee Group Health	23-220-2		A CONTRACTOR OF THE PROPERTY O		ŧ		ŧ
Other Insurance Premiums	23-210-2		33,750.00		33,750.00	6,924.58	26,825.42
Crici modiand remains							
STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-475				ı		1
					-		•

CURRENT FUND - APPROPRIATIONS

	CURREN	NI FUND -	ATTROTRIALIONS	ALIONO		7	T 3017
8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expenied 2011	Q 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Evaluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
(A) Obelanolis - Exchange non- on- o				Appropriation	All Transfers	Charged	
		-					
Total Other Operations - Excluded from "CAPS"	34-300		33,750.00	1	33,750.00	6,924.58	26,825.42
		Sheet	20a				

Adoption

CURRENT FUND - APPROPRIATIONS

				2	2		
t	t	1	£	ŧ	ı	22-999	Total Uniform Construction Code Appropriations
							1
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	
	Charged	All Transfers	Appropriation				(A) Operations - Excluded from CAPS
Reserved	Paid or	As Modified By	Finergency	for 2011	for 2012	FCOA	
1.1.07 De	Expended		oriated	Appropriated		I	8. GENERAL APPROPRIATIONS
						CONNEN	

CHRRENT FIND APPROPRIATIONS

	Total Interlocal Municipal Service Agreements										Interlocal Municipal Service Agreements	(A) Operations - excluded from CAPS		8. GENERAL ATTROTRIBLIONS	OFNIEDAL ABBRODRIATIONS	*
	42-999										XXXXXX		FCUA	ECOA		CURRENT
She	*										XXXXXXXXX		for 2012			NT FUND -
Sheet 22	1										XXXXXXXXX		for 2011		Appro	ATTROTRIALIONS
	l l										XXXXXXXXX	Appropriation	Emergency	for 2011 Bv	Appropriated	AHONO
	do a										XXXXXXXXXX	All Transfers	As Modified By	Total for 2011		
											XXXXXXXXX	Charged	Paid or		Expended	
	F										XXXXXXXXX		Reserved		ed 2011	

CURRENT FUND - APPROPRIATIONS

	CORREN	AL CAD	AT INCLUME				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N. I.S. 40A·4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	ī	\$	ı	I	1	£

CURRENT FUND - APPROPRIATIONS

4	COXXEN	YI FUND -	AFFAOFAIATIONS	3110130			
8 GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2011
	FCOA			for 2011 By	Total for 2011		-
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Dicklip and British Brograms Offset by Revenues							
t ubile and threate trograms chose by the services							
Municipal Alliance Grant	41-703	27,469.00	27,469.00		27,469.00	27,469.00	ŧ
Musicipal Alliance Grant - Match	41-703	6.867.00	6,867.00		6,867.00	6,867.00	1
Mai holbar Amarico Crain.							
Main Street Market Assessment	41-724		15,000.00		15,000.00	15,000.00	ı
Recycling Tonnage Grant	41-701				1	1	1
Clean Communities	41-770	29,446.45	29,359.60		29,359.60	29,359.60	Į.
N.I Office of Emergency Management	41-729	5,000.00			f	1	1
Gynsy Moth Aerial Suppression Program	41-731				1	1	ŧ
N IDOT Rike Dhase II	41-733				ı	1	ı
NODO I DINO I LIGOR II							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2011	d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Dublic and Drivate Drograms Offset by Revenues							
- using units							
Petsmart Charities	41-725		15,000.00		15,000.00	15,000.00	t
Drunk Driving Enforcement Fund	41-745				1	ı	

CURRENT FUND - APPROPRIATIONS

	CONNEN		3 - 10 - 11				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2011	3d 2011
	FCOA			for 2011 By	Total for 2011		
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Matching Funds for Grants	41-789						-
							1
							1
							1
							i
Total Public and Private Programs Offset by Revenues	40-999	68,782.45	93,695.60	1	93,695.60	93,695.60	f
Total Operations - Excluded from "CAPS"	34-305	68,782.45	127,445.60		127,445.60	100,620.18	26,825.42
Detail:							
Salaries & Wages	34-305-1	1	t	1	i	f	ı
Other Expenses	34-305-2	68,782.45	127,445.60	ŧ	127,445.60	100,620.18	26,825.42

CURRENT FUND - APPROPRIATIONS

		- 020					
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on improvements	44-902						i
Capital Improvement Fund	44-901	40.000.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	1
on prior to the contract of th							
Repairs to Municipal Buildings	44-900	10,000.00	33,000.00		33,000.00	29,145.00	3,855.00
Reconstruction of Historic Building	44-900		3,000.00		3,000.00	300.28	2,699.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	-tundata-		Appro	Appropriated		Expended	ed 2011
	FCOA			for 2011 By	Total for 2011		
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				1		\$
	Andreas de la constanta de la						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	76,000.00		76,000.00	69,445.28	6,554.72

Sheet 26a

CURRENT FUND - APPROPRIATIONS

	COXXII	AL LOND -	AFFAOFAIA	AIIONO			
8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2011
	FCOA			for 2011 By	Total for 2011		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
(D) mullicipal bost Collins				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920						XXXXXXXXX
Payment of Rond Anticination Notes and Capital Notes	45-925	540,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXX
Interest on Notes	45-935	46,000.00	23,760.00		23,760.00	23,760.00	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
l can Renayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Canifal Lease Obligations	45-941						XXXXXXXXX
Capital Economic Cariffragues							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	586,000.00	563,760.00	-	563,760.00	563,760.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	id 2011
	FCOA			for 2011 By	Total for 2011		
(F) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Ordinance #012-2007	46-877	18,500.00	40,500.00	XXXXXXXXX	40,500.00	40,500.00	XXXXXXXXX
Ordinance #013-2008	46-877			XXXXXXXXX	1		XXXXXXXXX
Ordinance #016-2009	46-877	47,500.00	47,500.00	XXXXXXXXX	47,500.00	47,500.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	66,000.00	88,000.00	XXXXXXXXX	88,000.00	88,000.00	XXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
1	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	770,782.45	855,205.60	1	855,205.60	821,825.46	33,380.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		for 20'		For Local District School Purposes - Excluded from XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	(1) Type 1 District School Debt Service XXXXXXX XXXXXXXXX	Payment of Bond Principal 48-920	Payment of Bond Anticipation Notes 48-925	Interest on Bonds 48-930	Interest on Notes 48-935		Total of Type 1 District School Debt Service - Excluded from "CAPS" 48-999	Deferred Charges and Statutory Expenditures - Local XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Eme	Equipment N.J.S.	tutory Expenditures - Local	School - Excluded from "CAPS"	School - Excluded from "CAPS" Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-409 29-410 34-399	School - Excluded from "CAPS" Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" Total General Appropriations - Excluded from "CAPS" 34-399	School - Excluded from "CAPS" Total Municipal Appropriations for Local District School Purposes { 29-409 }	School - Excluded from "CAPS" Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) - Excluded from "CAPS" 29-410 Total General Appropriations - Excluded from "CAPS" 34-399 Subtotal General Appropriations { Items (H-1) and (O)} 34-400 Reserve for Uncollected Taxes 50-899
		2012		XXXXX	XXXXX								XXXXX ·	xxxxxx	XXXXXX	XXXXX	- XXXXXX	- CXXXXXXX - - 770,782.45	- xxxxxxx - - 70,782.45	- 770,782.45	- CXXXXXXX - - - - - - - - - - - - -
Appro		for 2011		XXXXXXXXX	XXXXXXXXX							-			- xxxxxxxxx	- XXXXXXXXX	XXXXXXXXX -	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Appropriated	for 2011 By	Emergency	Appropriation	XXXXXXXXX	XXXXXXXXX							1		XXXXXXXXX -	- XXXXXXXXXX	- XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Total for 2011	As Modified By	All Transfers	XXXXXXXXX	XXXXXXXXX	I I		ı		1		,		XXXXXXXXX	- xxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Expend		Paid or	Charged	XXXXXXXXX	XXXXXXXXX							-	XXXXXXXXX -	- XXXXXXXXX			xxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Expended 2011		Reserved		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

		- 010					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	d 2011
[FCOA			for 2011 By	Total for 2011		
Summary of Appropriations		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
California y or Optioning				Appropriation	All Transfers	Charged	
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	9,749,997.00	9,750,135.26	ŝ	9,750,135.26	9,039,753.45	710,381.81
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Operation	34-300		33,750.00	ı	33,750.00	6,924.58	26,825.42
Iniform Construction Code	22-999	Î	•	ı	1	ı	1
Interlocal Municipal Corvice Agreements	42-999	Ē		1	1	1	ı
Additional Appropriations Offset by Revnues	34-303	ŧ	1	Î	ŧ	£	1
Public & Private Programs Offset by Revenues	40-999	68,782.45	93,695.60	ŧ	93,695.60	93,695.60	ą
Total Operations Excluded from "CAPS"	34-305	68,782.45	127,445.60	Į	127,445.60	100,620.18	26,825.42
(C) Capital Improvements	44-999	50,000.00	76,000.00	ŧ	76,000.00	69,445.28	6,554.72
- 1	45-999	586,000.00	563,760.00	8	563,760.00	563,760.00	XXXXXXXXX
	46-999	66,000.00	88,000.00	XXXXXXXXX	88,000.00	88,000.00	XXXXXXXXX
	37-480	I	1	1		1	1
	46-885	ı	1	XXXXXXXXX	1	-	XXXXXXXXX
	29-410	1	1	1	Į.	i	XXXXXXXXX
- 1	29-405	ŧ	1	XXXXXXXXX	1	1	XXXXXXXXX
- 1	50-899	947,233.33	963,569.06	XXXXXXXXX	963,569.06	963,569.06	XXXXXXXXX
 	34-499	11,468,012.78	11,568,909.92	,	11,568,909.92	10,825,147.97	743,761.95

Total Water Utility Revenues	Deficit (General Budget)			Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services					Miscellaneous	Fire Hydrant Service	Rents	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROM WATER UTILITY	
08-599	08-549			xxxxxx					08-505	08-504	08-503	08-500	08-502	08-501	FCOA	
ę				XXXXXXXXX								ı			2012	Antic
I				XXXXXXXXX								1			2011	Anticipated
				xxxxxxxxxx								1			Cash in 2011	Realized in

Sheet 31

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER CITETION	「ス つ	ILIII DUDGE	1	(Continued)	NOTE: USE SI	Note: Use sileet of for water office only	mry omy.
			Appropriated	oriated		Expended 2011	d 2011
11 ABBRODRIATIONS FOR WATER UTILITY	FCOA			for 2011 By	Total for 2011		
II. AFFROFRIATIONS FOR TOOLS CHIEF		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Mages	55-501						
Other Expenses	55-502						
Otner Expenses	00-004						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interior Notes	55-523						XXXXXXXXX
ווונכוסטרטון אטנטט							
							XXXXXXXXXX

		\$		40	2	2	55-599	TOTAL WATER UTILITY APPROPRIATIONS
FCOA FCOA Fo 2012 for 2011 Expended Expended FCOA For 2011 Engregory As Modified By Charged Ch								
FCOA FCOA For 2012 For 2011 Emergency Appropriated Expended 2011 Emergency As Modified By Paid or Ress	XXXXXXXXX			XXXXXXXXX			55-545	
FCOA FCOA For 2012 For 2011 Expended 2011 For 2011 For 2011 For 2011 For 2011 For 2011 For 2011 Appropriation All Transfers Charged Char	XXXXXXXXX			xxxxxxxxx			55-532	Deficit in Operations in Prior Years
FCOA for 2012 for 2011 Emergency As Modified By Paid or Result							55-531	Judgements
FCOA FCOA For 2012 for 2011 Empended 2011								
FCOA FCOA for 2012 for 2011 Empended								
FCOA								
Appropriated Expended 2011 FCOA for 2012 for 2011 for 2011 Emergency Appropriation As Modified By Appropriation Paid or Appropriation Rest Charged XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							55-542	Compensation Insurance
Appropriated Expended 2011 FCOA for 2012 for 2011 Emergency Appropriation As Modified By Appropriation Paid or All Transfers Ress xxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxx							55-541	Social Security System (O.A.S.I.)
Appropriated Expended 2011 FCOA for 2012 for 2011 Emergency Appropriation As Modified By All Transfers Paid or Charged Rest XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							55-540	Contribution To: Public Employee's Retirement System
Appropriated Expended 2011 FCOA for 2012 for 2011 for 2011 By Appropriation Total for 2011 As Modified By As Modified By Appropriation Paid or Appropriation Result Transfers XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
Appropriated Expended 2011 FCOA for 2012 for 2011 Emergency Appropriation As Modified By As Modified By Charged Paid or Rest Charged XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXX				
Appropriated Expended 2011 FCOA for 2012 for 2011 for 2011 Emergency As Modified By All Transfers Charged Paid or Charged Rest XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXX				
FCOA Expended 2011 FCOA for 2012 for 2011 By for 2011 By for 2011 By As Modified By Paid or All Transfers Charged Rest XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
FCOA Expended 2011 FCOA for 2012 for 2011 Emergency As Modified By As Modified By Charged Paid or Result Charged Result Charged XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXX				
FCOA for 2012 for 2011 Emergency As Modified By Paid or Resonant Charged XXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXX				xxxxxxxxx			55-530	Emergency Authorizations
FCOA for 2012 for 2011 Emergency As Modified By Charged XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
FCOA for 2012 for 2011 Emergency Appropriation Appropriation Appropriation Expended 2 Appropriated Expended 2 for 2011 By Total for 2011 Paid or Appropriation All Transfers Charged	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
FCOA for 2012 for 2011 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
FCOA Appropriated FCOA FCOA FOR 2011 By Total for 2011	Reserved	Paid or	As Modified By		for 2011	for 2012		
			Total for 2011	2011			FCOA	11 APPROPRIATIONS FOR WATER UTILITY
	d 2011	Expende		oriated	Appro			

DEDICATED WATER & SEWER UTILITY BUDGET

ていていて マン・ロン・ター くりょう					
		Anticipated	pated	Realized in	
10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	2012	2011	Cash in 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	ş	1	1	
Rents - Water	08-505				
Don't Cover	08-505				The second of the second for
IXIIIO - OCWO					each separate Utility.
Microellandous Receints	08-511				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	хххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Utility Capital Surplus	08-515				
Deficit (General Budget)	08-549				
Total Water & Sewer Utility Revenues	08-599	-	ı	ī	

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

הבטולאובט אי	WA I FIZ	8 0 0	Appro	Appropriated		Expended	ed 2011
A ADDITIONS FOR WATER & SEWER LITH ITY	FCOA			for 2011 By	Total for 2011		
11. APPROPRIATIONS FOR WATER & SEWER CHIEF.		for 2012	for 2011		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Calcino e Mozno	55-501				ı		
	55,500				ŧ		
Other Expenses	00-001						
Canital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Dayments on Improvements	55-510						
Conital Improvement Flind	55-511			XXXXXXXXX			
Capital Outlav	55-512						
Orderto Corney							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520				ł		XXXXXXXXX
Payment on Rond Anticination Notes & Capital Notes	55-521						XXXXXXXXX
Internation Bonds	55-522				ı		XXXXXXXXX
IIII est of Dollas							
Interest on Notes	55-523				1		*****
					ŧ		
	gas geographic of Andrews (Andrews (Andrews (Andrews (Andrews (Andrews (Andrews (Andrews (Andrews (Andrews (An				ī		XXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

d harmonic and the second seco						-	
			Appro	Appropriated		Expended	ed 2011
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2011 By	Total for 2011		
		for 2012	for 2011	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	ŧ		ŀ
				XXXXXXXXX			
	55-531			XXXXXXXXX	ı		1
				xxxxxxxxx			
				XXXXXXXXX			
				XXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				1		ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seg.)	55-542				ı		1
							3
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599			1	ŀ	ŧ	J

DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2012	2011	Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appro	Appropriated	Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____

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Anticipated	pated	Realized in
2012	2011	Cash in 2011
Approp	riated	Expended 2011
2012	2011	Paid or Charged
	2012 Approp 2012	ppropriate

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

Fund, Planning Board & Zoning Board of Adjustment, Accumulated Absences, Uniform Fire Safety Penalty Monies, Sanitary Landfill Facilities, Recycling Program, Recreation Developer's Escrow. Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Affordable Housing Trust, Developer's Escrow Fund, Fire Safety

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	8,677,631.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	520,656.25
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	662,878.01
Tax Title Lien Receivable	1110400	211,533.06
Property Acquired by Tax Title Lien Liquidation	1110500	2,560,799.00
Other Receivables	1110600	361,215.98
Deferred Charges Required to be in 2012 Budget	1110700	1
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	12,994,714.11

LIABILITIES, RESERVES AND SURPLUS

2110100 8,316,400.61 2110200 3,437,516.64 2110300 1,337,804.43 13,091,721.68	*Cash Liabilities Reserves for Receivables Surplus Total Liabilities, Reserves and Surplus
---	---

School Tax Levy Unpaid	2220120	10,964,000.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,664,000.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,269,356.45	3,311,190.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 98%, 2010 96%)	2310200	29,562,997.97	27,878,034.89
Delinquent Taxes	2310300	582,527.72	571,522.39
Other Revenues and Additions to Income	2310400	8,749,356.52	8,373,400.61
Total Funds	2310500	40,164,238.66	40,134,148.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,605,340.86	10,256,093.98
School Taxes (Including Local and Regional)	2310700	21,928,000.00	22,391,071.00
County Taxes (Including Added Tax Amounts)	2310800	4,807,737.23	4,671,277.72
Special District Taxes	2310900	1,481,610.00	1,458,418.00
Other Expenditures and Deductions from Income	2311000	3,746.14	90,437.29
Total Expenditures and Tax Requirements	2311100	38,826,434.23	38,867,297.99
Less: Expenditures to be Raised by Future Taxes	2311200	1	2,506.29
Total Adjusted Expenditures and Tax Requirements	2311300	38,826,434.23	38,864,791.70
Surplus Balance - December 31st	2311400	1,337,804.43	1,269,356.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,337,804.43
udget	2311600	1,166,000.00
Surplus Balance Remaining	2311700	171,804 43
The second secon		

2012 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization of the local unit's planning and management program. Specific authorization of the capital improvement Section of this 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.	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

		CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	 x 6 years. (Population under 10,000) x 6 years. (Over 10,000 and all county governments) 	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Sheet 40

April 16, 2012

CAPITAL BUDGET (Current Year Action) 2012

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PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2012 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Purchase of Equipment	_	900,000.00			25,000.00			475,000.00	400,000.00
Road Construction & Reconstruction	2	1,300,000.00			30,000.00			270,000.00	1,000,000.00
Beach Replenishment	ω	1,000,000.00							1,000,000.00
Construction of Municipal Facilities	4	810,000.00		10,000.00	25,000.00			475,000.00	300,000.00
Purchase New Trash Trucks	on .	1,250,000.00			25,000.00			475,000.00	750,000.00
TOTAL - ALL PROJECTS		5,260,000.00	ı	10,000.00	105,000.00		1	1,695,000.00	3,450,000.00
									ر ب

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2012 to 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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てスクショウー・いつ
SCHEDULE AI
AND FONDING
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200,000.00	1,100,000.00	350,000.00	1,350,000.00	450,000.00	1,810,000.00	\$	5,260,000.00		TOTAL - ALL PROJECTS
	250,000.00		500,000.00		500,000.00		1,250,000.00	5	Purchase New Trash Trucks
100,000.00		100,000.00		100,000.00	510,000.00		810,000.00	4	Construction of Municipal Facilities
	500,000.00		500,000.00				1,000,000.00	З	Beach Replenishment
	The second secon								
	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00		1,300,000.00	2	Road Construction & Reconstruction
100,000.00	100,000.00		100,000.00	100,000.00	500,000.00		900,000.00	->	Purchase of Equipment
						Time		A Company	
2017	2016	2015	2014	2013	2012	Completion	TOTAL COST	PROJECT	FROJECT TILE
5f	5e	5d	5c	5h	2	n stimated	notino del	7	
	YEAR	PER BUDGET YEAR	FUNDING AMOUNTS	FUNDIN		4	در	S	

Sheet 40c

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

Local Unit TOWNSHIP OF UPPER

C - 5		I	4,987,500.00		94	262,500.00		10,000.00	5,260,000.00	TAL - ALL PROJECTS	TOTAL
unancia de Grando de											National Property Control of the Con
			1,187,500.00			62,500.00			1,250,000.00	Purchase New Trash Trucks	Purcha
			760,000.00			40,000.00		10,000.00	810,000.00	Construction of Municipal Facilities	Constr
			950,000.00			50,000.00			1,000,000.00	Beach Replenishment	Beach
			1,235,000.00			65,000.00			1,300,000.00	Road Construction & Reconstruction	Road (
			855,000.00			45,000.00			900,000.00	Purchase of Equipment	Purcha
		Liquidating	Colloral	Funds	Sulpius	Fund	ruture rears	current rear 2012	lotal Costs		
School	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title	
) NOTES	BONDS AND NOTES		o.	(J)	4	BUDGET APPROPRIATIONS	BUDGET APP	2		

Sheet 40d

Adoption

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

RESOLUTION

11,468,012.78	13-299 \$	ب				Total Revenues	
	07-191	07			S. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14	
			OR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	RAISED BY TAXATION FOR	Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE	4. To Be Added TO THE CERTIFIC	4
1	↔		E I SCHOOL DISTRICTS ONLY	BY TAXATION FOR SCHOOLS IN TYPE	TO BE RAISED BY TAXATION	TOTAL AMOUNT TO BE RAISED	
	ı		07-191 \$		S. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14	
	ı		07-195 \$			Item 6, Sheet 42	
			RICTS ONLY:	N TYPE I SCHOOL DISTRICTS	BY TAXATION FOR SCHOOLS IN	AMOUNT TO BE RAISED	ω
3,074,444.33	07-190 \$	07.	eet 11)	PURPOSED (Item 6(a), She	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet	2. AMOUNT TO BE RAISED BY	2
560,000.00	15-499 \$	15			Taxes	Receipts from Delinquent Taxes	
7,667,568.45	13-099 \$	13			Anticipated	Miscellaneous Revenues Anticipated	
1,166,000.00	08-100 \$	08				Surplus Anticipated	
			IUES	SUMMARY OF REVENU	SL	1. General Revenues	
			•				
		Absent	Abs	PARIMINA PARIMINA	Parmibo	Termolog: Newman	
					Inseria	Thered by: Chan	æ
				Nays	Ayes Courant	(Insert last name)	
					Bar	RECORDED VOTE	
		ned	- Abstained	_	,		
			-3) and certification to the County Board of Taxation of sax and appropriations. storic Preservation Trust Fund Levy	Type II School Districts only (N.J.S. 18A:9-3) and certification to the following summary of general revenues and appropriations Open Space, Recreation, Farmland and Historic Preservation Tr	the following summary of general revenues a (Sheet 43) Open Space, Recreation, Farmland and Histor	(d) \$	
		on and,	stricts only (N.J.S. 18A:9-2) to be raised by taxation and, to be raised by taxation for local school purposes in	oses in Type I School District the certificate of amount	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Distri (Item 4 below) to be added to the certificate of amount to	(a) \$ 2,074,444.33 (b) \$ - (c) \$ -	
	nt or:	ie amour	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	ated of the sums therein	ppropriation for the purposes st	idopted and shall constitute an ap	ao
that the budget hereinbefore set forth is hereby	etore se	hereinbu	CAPE MAY that the budget	CA	,County of	UPPER	. 으
				of the	TOWNSHIP COMMITTEE	Be it Resolved by the	. Be

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS" XXX	GENERAL APPROPRIATIONS: XXX
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXX	46-885	34-209	34-201	xxxxxx	XXXXXX
\$ 11,468,012.78		\$ 947,233.33	\$	\$	\$	\$	\$ 66,000.00	\$ 586,000.00	\$ 50,000.00	\$ 68,782.45	XXXXXXXXXXX	⇔	\$ 771,491.00	\$ 8,978,506.00	xxxxxxxxxxx	XXXXXXXXXXXX

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 16 TH 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 16 TH day of April , 2012, ___

Sheet 42

Adoption

				01 100	Total Trasti dila Oppropriationa.	(Acres)	17.7		
				54 A00	Total Trust Cand Appropriations:		V)		Farmland preserved in 2011:
			-	54-950-2	Reserve for Future Use	(Acres)	(A		
XXXXXXXXX				54-935-2	Interest on Notes	(Acres)	(A	2011:	Recreation land preserved in 2011:
XXXXXXXXX				54-930-2	Interest on Bonds			ate:	Total Acreage Preserved to date:
							\$		Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes		₩.		Total Tax Collected to date:
					Payment of Bond Anticipation				
XXXXXXXXX				54-920-2	Payment of Bond Principal		₩.		Rate Assessed:
						(Date)	2)		
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:			nented:	Year Referendum Passed/Implemented:
				54-902-2	Down Payments on Improvements		ogram	Summary of Program	
				54-916-2	Acquisition of Farmland	1	1	54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation				
					Acquisition of Lands for				
				54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX		Historic Preservation:				
				54-372-2	Other Expenses				
				54-375-1	Salaries & Wages				Reserve Funds:
xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx		Recreation and Conservation:				
				54-385-2	Other Expenses			54-113	Interest income
ı				54-385-1	Salaries & Wages				
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX		Recreation and Conservation:			54-190	By Taxation
					Development of Lands for	1			Amount to be Raised
Reserved	Charged	for 2011	for 2012			Cash in 2011	2012 2011		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	FCOA	DEDICATED REVENUES
≱d 2011	Expended 2011	Appropriated	Appro						

Sheet 43

Township of Upper

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

plea	
The following is a complete list of all clust consult N.J.A.C. 5:30-11.1 et seq. Plea	Contracting Unit:
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.	TOWNSHIP OF UPPER
price to be exceeded by more than	Year Ending:
า 20 percent. For regulatory details	December 31, 2011

5

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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.) and certify below.

4

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

Date

Sheet 44

Clerk of the Governing Body

April 16, 2012 Adoption Township of Upper