

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:            Township of Egg Harbor

COUNTY:            Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2012</u> Term Expires
--------------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2013</u>
<u>John Carman, Jr.</u>	<u>12/31/2012</u>
<u>Laura Pfrommer</u>	<u>12/31/2014</u>
<u>Paul Hodson</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	{ <u>1/1/2007</u> Date of Orig. Appt. C1001 Cert No.
<u>Sharon Riley</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234-8321

Fax #: 609-926-4002

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

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

# 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Egg Harbor County of Atlantic for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th 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 28th day of March, 2012

Eileen M. Tedesco

Clerk

3515 Bargaintown Road

Address

Egg Harbor Township, NJ 08234

Address

609-926-4085

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 28th day of March, 2012

Robert E. Swartz, CPA

Registered Municipal Accountant  
Mays Landing, NJ 08330

Address

PO Box 548

Address  
609-625-0999

Phone Number

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

Certified by me, this 28th day of March, 2012

Jennifer McIver

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 requirement 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: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

          Township             **of**             Egg Harbor           , **County of**           Atlantic

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic 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 Mainland Journal

in the issue of April 11, 2012

The Governing Body of the Township of Egg Harbor does hereby approve the following as the Budget for the year 2012

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Cafero Carman, Jr. Hodson McCullough Pfrommer	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Egg Harbor, County of Atlantic, on March 28, 2012

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on April 25, 2012 at

6:00 o'clock <sup>(A.M.)</sup> ~~(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.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	27,704,592	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,414,016	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,414,016	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.37%</u> Percent of Tax Collections	693,000	00
4 Total General Appropriations (item 9, Sheet 29)	34,811,608	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,943,393	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,868,215	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	35,661,697	00						
Budget Appropriation Added by N.J.S 40A:4-87	141,361	00						
Emergency Appropriations	204,775	00						
<b>Total Appropriations</b>	<b>36,007,833</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,623,850	00						
Reserved	308,977	00						
Unexpended Balances Canceled	75,006	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>36,007,833</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
Overexpenditures*	0	00	0	00	0	00		

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**APPROPRIATION "CAPS"**

PL 1990, Ch. 89 has extended and significantly revised PL 1976, Ch. 68, the original "CAP" bill. PL 1990, Ch. 95 has been added to the Local "CAP" Law and only affects municipal court costs. Chapter 68 is commonly referred to as the local "CAP" law and restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 CAP base. The CAP base is then multiplied by the lower of 2.5% or the cost of living adjustment (COLA) Should 3.5% and the ability to use a CAP bank be selected by the Governing Body, an ordinance must be adopted stating the rate used and the additional amount of increase in appropriations over that which would be produced by using the lower rate. For 2012 the lower rate is 2.5% and the Township has adopted a CAP ordinance

In addition to the increase above, other increases to the "CAP" are allowed. Examples would be, increases in valuations due to new construction or improvements and new or increased fees imposed by State Law, rule or regulation or by local ordinance.

The "CAP" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAP" for that year, in accordance with NJSA 40A:4-45.3a.

After the "CAP" has been determined there are also exceptions which are appropriations that will be outside of the "CAP". Some of these exceptions are:

- Public and Private programs off-set by Revenues
- Reserve for uncollected taxes
- Sale of municipal assets if applied toward non-recurring appropriations
- Debt Service
- Capital Improvements

**NOTE:**

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION	
Total General Appropriations for 2011	35,803,058
CAP Base Adjustment Pension	
2010 Pension Requirement	
2009 Total Pension Contribution	
Exceptions:	
Less:	
Reserve for Uncollected Taxes	693,000
Other Operations	321,548
Debt Service	3,988,843
Total Capital Improvements	580,000
Public & Private Programs	1,511,803
Deferred Charges	300,000
Interlocal Service Agreements	430,634
Total Exceptions	<u>7,825,828</u>
Amount on which 3.5% CAP is applied	<u>27,977,230</u>

Amount on which 3.5% "CAP" is applied (forward)	27,977,230
3.5% "CAP"	<u>979,203</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	28,956,433
New Construction (\$20,258,900 at .735/hundred)	148,903
CAP Bank - 2010	2,122,969
CAP Bank - 2011	<u>379,987</u>
Allowable Amount with "CAP"	<u><u>31,608,292</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

		Less Cancelled or Unexpended Waivers		0
		Less Cancelled or Unexpended Exclusions		6
		Adjusted Tax Levy After Exclusions		<u>19,550,963</u>
2011 Tax levy	18,939,491			
Adjustments:				
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations	20,258,900	
Prior Year Deferred Charges : Emergencies	300,000	(New Construction and Additions)		
Prior Year Recycling Tax	43,533	Prior Year's Local Municipal Purpose		
	<u>18,595,958</u>	Tax Rate (per \$100)	<u>0.735</u>	
2% Tax Increase	371,919	New Ratable Adjustment to Levy		148,903
Adjusted Tax Levy prior to Exclusions	<u>18,967,877</u>	Amounts approved by Referendum		0
Exclusion:		CAP Bank		0
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to Be Raised by Taxator		<u><u>19,699,866</u></u>
Allowable Health Insurance Cost Increase	226,919			
Allowable Pension Obligations Increase	0			
Allowable LOSAP Increase	12,140			
Allowable Capital Improvements increase	0			
Allowable Debt Service and Capital Leases Increase	0			
Recycling Tax Appropriations	43,533			
Deferred Charges to Future Taxation Unfunded	500			
Current Year Deferred Charges: Emergencies	300,000			
Total Exclusions	<u>583,092</u>			

NOTE: Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk's Department	223	43,810			
Governing Body	32	5,210			
Finance	135	27,013			
Assessor	104	20,678			
Tax Collector	87	19,384			
Municipal Court	406	69,122			
Planning	87	18,304			
Zoning	73	14,261			
Twp Administration	213	63,048			
Communications	525	86,487			
IT	47	8,977			
Police Clerical	359	55,700			
Ambulance	62	10,503			
Construction	169	36,645			
Fire	196	46,095			
Recreation	350	85,293			
Police	8,055	2,304,345			
Public Works	2,557	383,167			
<b>Totals</b>	13,680 days	3,298,042			
<b>Total Funds Reserved as of end of 2011</b>		\$2,759			
<b>Total Funds Appropriated in 2012</b>		\$1,000			

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

**Analysis of Health Withholding**

Organization/Individuals Eligible for Withholding	2011 Amount
Adminstration	\$ 3,836.00
Ambulance	-
Assessment	2,976.00
Clerk	4,487.00
Construction	2,527.00
Court	8,228.00
Dispactch	1,070.00
Equipment Maintenance	6,691.00
Finance	5,176.00
Fire	2,480.00
Governing Body	736.00
IT	3,346.00
Planning	967.00
Police	102,258.00
Public Works	13,211.00
Recreation	3,346.00
Roads	14,698.00
Sanitation	23,722.00
Tax Collection	2,946.00
Zoning	1,115.00
	\$ 203,816.00

## CURRENT FUND- ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>1. Surplus Anticipated</b>	08-101			260,889	00	260,889	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	900,000	00	804,111	00	804,111	00
<b>Total Surplus Anticipated</b>	08-100	900,000	00	1,065,000	00	1,065,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	91,564	00	90,814	00	91,564	00
Other	08-104	844,000	00	807,240	00	844,746	00
Fees and Permits	08-105	155,000	00	180,000	00	155,247	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	737,614	00	776,570	00	737,614	00
Other	08-109						
Interest and Costs on Taxes	08-112	283,000	00	270,476	00	283,112	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	29,565	00	38,631	00	29,566	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	398,239	00	430,009	00	398,240	00
Ambulance Fees	08-117	958,387	00	881,149	00	958,388	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,497,369</b>	<b>00</b>	<b>3,474,889</b>	<b>00</b>	<b>3,498,477</b>	<b>00</b>



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	805,000	00	498,922	00	814,383	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	805,000	00	498,922	00	814,383	00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0 00		0 00		0 00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	150,000	00				
Recycling Tonnage Grant	10-701	23,937	00	73,547	00	73,547	00
Drunk Driving Enforcement Fund	10-745	21,199	00	23,153	00	23,153	00
Clean Communities Program	10-770	71,047	00	78,225	00	78,225	00
Alcohol Education and Rehabilitation Fund	10-702			486	00	486	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,570	00	23,570	00	23,570	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,464	00	51,464	00	51,464	00
Body Armor Replacement Fund Program	10-769			7,487	00	7,487	00
NJDL&PS-Division of Highway Safety -Over Limit Under Arrest	10-880	4,250	00	4,400	00	4,400	00
COPS in Shops - Summer Shore Initiative	10-883	2,385	00	2,400	00	2,400	00
COPS in Shops - Fall/College Initiative	10-884			4,000	00	4,000	00
COPS Hiring Program	10-770			1,128,350	00	1,128,350	00
US Department of Energy Grant	10-771			168,500	00	168,500	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>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)</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
School Resource Office Donation	10-886	11,750	00				
Community Development Block Grant	10-791	83,828	00				
Click it or Ticket	10-881	2,650	00				
Highway Safety Programs - Safe Corridor Program	10-793			65,800	00	65,800	00
US Department of Justice - Bulletproof Vest Grant	10-771	5,906	00				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	451,986	00	1,631,382	00	1,631,382	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	70,999	00	70,999	00	79,535	00
Host Community Fees	08-158	2,052,000	00	2,256,000	00	1,704,327	00
Reserve for Property Sales	08-161			105,304	00	105,304	00
Environmental Trust Account	08-162	115,000	00	134,922	00	134,922	00
Appropriation of Authority Assets	08-163	240,000	00	247,880	00	247,880	00
Towing Fees	08-173	102,560	00	91,782	00	102,560	00
Reserve to Pay Bonds	08-174	214,430	00				
Cell Tower Leases	08-169	79,429	00	74,770	00	79,429	00
Tax Abatement Payments	08-165	400,200	00	393,000	00	405,114	00
Recreation Developers Fund	08-167			125,000	00		
Cable Franchise Fees	08-169	137,374	00	139,918	00	137,375	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,411,992	00	3,639,575	00	2,996,446	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipatec				Realized in Cash	
		for 2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0	00	260,889	00	260,889	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	900,000	00	804,111	00	804,111	00
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,497,369	00	3,474,889	00	3,498,477	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	805,000	00	498,922	00	814,383	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	685,687	00	430,634	00	475,931	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
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	451,986	00	1,631,382	00	1,631,382	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,411,992	00	3,639,575	00	2,996,446	00
<b>Total Miscellaneous Revenues</b>	13-099	14,891,099	00	15,714,467	00	15,455,684	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	152,294	00	84,100	00	233,279	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	15,943,393	00	16,863,567	00	16,753,963	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,868,215	00	18,939,491	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,868,215	00	18,939,491	00	18,160,323	00
<b>7. Total General Revenues</b>	13-299	34,811,608	00	35,803,058	00	34,914,286	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Governing Body	20-110												
Salaries and Wages	20-110-1	125,626	00	142,637	00			128,237	00	127,158	00	1,079	00
Other Expenses	20-110-2	7,850	00	7,850	00			7,850	00	6,888	00	962	00
DEPARTMENT OF ADMIN. AND FINANCE													
Administrator's Office	20-100												
Salaries and Wages	20-100-1	272,374	00	256,355	00			253,755	00	253,415	00	340	00
Other Expenses	20-100-2	15,900	00	15,900	00			15,900	00	14,231	00	1,669	00
Office of Township Clerk	20-120												
Salaries and Wages	20-120-1	311,434	00	318,020	00			299,170	00	299,170	00	0	00
Other Expenses	20-120-2	47,700	00	51,700	00			51,700	00	45,575	00	6,125	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Division of the Treasury	20-130												
Salaries and Wages	20-130-1	262,576	00	250,228	00			246,228	00	245,888	00	340	00
Other Expenses	20-130-2	49,700	00	52,700	00			52,700	00	42,660	00	10,040	00
Auditor	20-135												
Other Expenses	20-135-2	62,500	00	60,000	00			60,000	00	58,300	00	1,700	00
Division of Collections	20-145												
Salaries and Wages	20-145-1	231,817	00	231,320	00			230,820	00	230,452	00	368	00
Other Expenses	20-145-2	47,450	00	47,450	00			47,450	00	43,974	00	3,476	00
Division of Assessments	20-150												
Salaries and Wages	20-150-1	124,506	00	116,275	00			112,275	00	111,744	00	531	00
Other Expenses	20-150-2	66,000	00	59,790	00			117,790	00	109,815	00	7,975	00
Division of Law	20-155												
Other Expenses	20-155-2	380,000	00	295,000	00	200,000	00	525,000	00	422,399	00	27,601	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Economic Development Commission	20-170												
Other Expenses	20-170-2												
Rent Leveling Board	22-195												
Other Expenses	22-195-2	18,100	00	18,100	00			18,100	00	15,634	00	2,466	00
<b>DEPARTMENT OF PUBLIC WORKS</b>													
Division of Roads	26-290												
Salaries and Wages	26-290-1	603,138	00	503,290	00			511,790	00	510,949	00	841	00
Other Expenses	26-290-2	139,400	00	165,400	00			165,400	00	139,544	00	25,856	00
Snow Removal	26-290												
Other Expenses	26-290-2	1,000	00	1,000	00			1,000	00	998	00	2	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Division of Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	678,134	00	603,527	00			625,227	00	625,226	00	1	00
Other Expenses	26-310-2	128,500	00	28,500	00			28,500	00	27,739	00	761	00
Division of Equipment Maintenance	26-300												
Salaries and Wages	26-300-1	332,086	00	324,232	00			322,232	00	320,075	00	2,157	00
Other Expenses	26-300-2	214,600	00	214,600	00			214,600	00	212,536	00	2,064	00
Division of Solid Waste	26-305												
Salaries and Wages	26-305-1	858,627	00	832,007	00			830,007	00	829,976	00	31	00
Other Expenses	26-305-2	31,000	00	31,000	00			31,000	00	29,730	00	1,270	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	1,325,000	00	1,385,733	00			1,318,733	00	1,302,554	00	16,179	00
Animal Control	27-340												
Other Expense	27-340-2	23,000	00	22,200	00			22,200	00	22,200	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services	20-165												
Other Expenses	20-165-2	60,000	00	60,000	00			81,500	00	71,053	00	10,447	00
DEPARTMENT OF RECREATION	28-370												
Salaries and Wages	28-370-1	111,500	00	111,612	00			108,612	00	107,709	00	903	00
Other Expenses	28-370-2	77,175	00	52,175	00			52,175	00	45,656	00	6,519	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	2,500	00	2,500	00			3,600	00	2,782	00	818	00
Parks and Playgrounds													
Other Expenses	28-370	0	00	125,000	00			125,000	00	118,935	00	6,065	00
DEPARTMENT OF POLICE	25-240												
Salaries and Wages	25-240-1	8,131,132	00	8,070,296	00			8,303,419	00	8,296,334	00	7,085	00
Other Expenses	25-240-2	458,750	00	439,350	00			439,350	00	429,138	00	10,212	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF POLICE DISPATCH/911	25-250												
Salaries and Wages	25-250-1	426,802	00	574,297	00			626,397	00	626,047	00	350	00
Other Expenses	25-250-2	37,500	00	37,100	00			37,100	00	35,662	00	1,438	00
DEPARTMENT OF FIRE	25-265												
Other Expenses	25-265-2	150,000	00	147,000	00			147,000	00	146,573	00	427	00
Aid	25-255-2	150,000	00	150,000	00			150,000	00	150,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Ambulance Services	25-265												
Salaries and Wages	25-265-1	480,830	00	481,437	00			453,937	00	453,664	00	273	00
Other Expenses	25-265-2	87,500	00	106,450	00			106,450	00	93,779	00	12,671	00
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	482,402	00	470,657	00			463,557	00	463,396	00	161	00
Other Expenses	43-490-2	51,700	00	51,700	00			51,700	00	42,103	00	9,597	00
PUBLIC DEFENDER	43-495												
Other Expenses	43-495-2	5	00	5	00			5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT													
Division of Planning	21-180												
Salaries and Wages	21-180-1	93,569	00	85,449	00			66,249	00	65,955	00	294	00
Other Expenses	21-180-2	18,525	00	23,725	00			23,725	00	18,474	00	5,251	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Division of Zoning	21-185												
Salaries and Wages	21-185-1	59,247	00	61,245	00			60,745	00	60,216	00	529	00
Other Expenses	21-185-2	5,650	00	6,275	00			6,275	00	4,250	00	2,025	00
ACCUMULATED LEAVE COMPENSATION	30-415												
Salaries and Wages	30-415-1	75,000	00	75,000	00			75,000	00	75,000	00	0	00
Insurance													
Other Insurance Premiums (JIF)	23-210	505,201	00	485,000	00			491,751	00	487,922	00	3,829	00
Worker Compensation Insurance (JIF)	23-215	1,048,494	00	948,840	00			945,089	00	945,089	00	0	00
Group Insurance for Employees	23-220	2,850,331	00	2,910,795	00			2,598,945	00	2,597,195	00	1,750	00
Group Insurance Opt-out Payments	23-221	21,430	00	63,190	00			63,190	00	63,190	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Inspections	22-195												
Salaries and Wages	22-195-1	329,984	00	322,625	00			321,625	00	321,505	00	120	00
Other Expenses	22-195-2	35,300	00	42,300	00			25,800	00	13,998	00	11,802	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	72,220	00	79,487	00			73,987	00	73,487	00	500	00
Other Expenses	25-265-2	4,370	00	4,370	00			4,370	00	4,249	00	121	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	335,000	00	330,000	00			330,000	00	322,632	00	7,368	00
Street Lighting	31-345	260,000	00	250,000	00			260,000	00	232,602	00	27,398	00
Telephone	31-440	105,000	00	104,000	00			104,000	00	91,434	00	12,566	00
Water	31-445	18,000	00	16,000	00			21,000	00	17,758	00	3,242	00
Gas	31-446	60,000	00	57,000	00			62,000	00	58,767	00	3,233	00
Sewerage	31-455	3,000	00	3,000	00			3,000	00	2,641	00	359	00
Gasoline	31-460	462,000	00	375,000	00			527,000	00	500,001	00	26,999	00
Fire Hydrant Service	25-265	284,000	00	276,000	00			276,825	00	276,761	00	64	00
Accumulated Absences	30-415	1,000	00	0	00			0	00	0	00	0	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	23,883,135	00	23,603,694	00	200,000	00	23,898,042	00	23,534,787	00	288,255	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent-     within "CAPS"</b>	34-201	23,883,135	00	23,603,694	00	200,000	00	23,898,042	00	23,534,787	00	288,255	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	14,063,004	00	13,909,996	00	0	00	14,113,269	00	14,097,366	00	15,903	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	9,820,131	00	9,693,698	00	200,000	00	9,784,773	00	9,437,421	00	272,352	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Grant Expenditure without Appropriation	46-871			129,310	00	XXXXXXXXXXXXXX	XXX	129,310	00	129,310	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserves	46-872			2,059	00	XXXXXXXXXXXXXX	XXX	2,059	00	2,059	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	754,587	00	752,494	00			752,494	00	752,494	00	0	00
Social Security System (O.A.S.I)	36-472	1,135,000	00	1,195,000	00			1,113,875	00	1,096,234	00	17,641	00
Consolidated Police and Firemen's Pension Fund	36-474	1,875,870	00	2,242,673	00			2,223,750	00	2,223,750	00	0	00
<b>Police and Firemen's Retirement System     of N.J.</b>	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	55,000	00	52,000	00			57,700	00	54,672	00	3,028	00
Defined Contribution Retirement Program	36-477	1,000	00										
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,821,457	00	4,373,536	00	0	00	4,279,188	00	4,258,519	00	20,669	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,704,592	00	27,977,230	00	200,000	00	28,177,230	00	27,793,306	00	308,924	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Group Insurance for Employees	23-220	172,239	00	135,015	00			135,015	00	135,015	00	0	00
Length of Service Award Program	25-265-2	158,000	00	143,000	00			143,000	00	143,000	00	0	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	373,772	00	321,548	00	0	00	321,548	00	321,548	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999		0 00		0 00		0 00		0 00		0 00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	240,000	00	176,575	00			176,575	00	176,522	00	53	00
City of Linwood Dispatch Service	42-250	172,083	00										
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	119,841	00	116,350	00			116,350	00	116,350	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	81,200	00	81,200	00			81,200	00	81,200	00	0	00
County of Atlantic - Nutrition Site	42-310	12,375	00	12,375	00			12,375	00	12,375	00	0	00
EHTBOE School Resource Officer	42-309			44,134	00			44,134	00	44,134	00	0	00
Total Shared Service Agreements	42-999	625,499	00	430,634	00	0	00	430,634	00	430,581	00	53	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	23,570	00	23,570	00			23,570	00	23,570	00	0	00
Local Match	41-899	5,893	00	5,893	00			5,893	00	5,893	00	0	00
State of NJ - Division of Motor Vehicles													
Drunk Driving Enforcement Fund	41-745	21,199	00	23,153	00			23,153	00	23,153	00	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	71,047	00	78,225	00			78,225	00	78,225	00	0	00
Safe and Secure Communities Program	41-704	51,464	00	51,464	00			51,464	00	51,464	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702			486	00			486	00	486	00	0	00
Bulletproof Vest Partnership Program	41-771	5,906	00										
Recycling Tonnage Grant	41-701	23,937	00	73,547	00			73,547	00	73,547	00	0	00
Community Development Block Grant													
2011 Entitlement	41-791	83,828	00										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
School Resource officer - Donation	41-886	11,750	00										
NJDL&PS Body Armor Fund	41-793			7,487	00			7,487	00	7,487	00	0	00
COPS Hiring Program	41-770			1,002,878	00			1,002,878	00	1,002,878	00	0	00
Over the Limit Under Arrest	41-880	4,250	00	4,400	00			4,400	00	4,400	00	0	00
COPS in Shops Fall/College Initiative	41-884			4,000	00			4,000	00	4,000	00	0	00
COPS in Shops Summer Shore Initiative	41-883	2,385	00	2,400	00			2,400	00	2,400	00	0	00
US Department of Energy Grant	41-771			168,500	00			168,500	00	168,500	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJ Highway Safety Program-Safe Corridors	41-793			65,800	00			65,800	00	65,800	00		0 00
Occupant Protection Prog- Click it or Ticket	41-881	2,650	00										
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	307,879	00	1,511,803	00	0	00	1,511,803	00	1,511,803	00		0 00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,307,150	00	2,263,985	00	0	00	2,263,985	00	2,263,932	00		53 00
<b>Detail:</b>													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00		0 00
Other Expenses	34-305-2	1,307,150	00	2,263,985	00	0	00	2,263,985	00	2,263,932	00		53 00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,555,000	00	2,495,000	00			2,495,000	00	2,495,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							0	00	0	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,146,057	00	1,306,844	00			1,306,844	00	1,306,844	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	81,300	00	77,759	00	4,775	00	82,534	00	82,534	00	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,234	00	109,240	00			109,240	00	109,234	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,891,591	00	3,988,843	00	4,775	00	3,993,618	00	3,993,612	00	XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	204,775	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 23-08 Various General Improvements		500	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	505,275	00	300,000	00	XXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,414,016	00	7,132,828	00	4,775	00	7,137,603	00	7,137,544	00	53	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,414,016	00	7,132,828	00	4,775	00	7,137,603	00	7,137,544	00	53	00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	34,118,608	00	35,110,058	00	204,775	00	35,314,833	00	34,930,850	00	308,977	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	693,000	00	693,000	00	XXXXXXXXXXXXXXXXX	XXX	693,000	00	693,000	00	XXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	34,811,608	00	35,803,058	00	204,775	00	36,007,833	00	35,623,850	00	308,977	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,704,592	00	27,977,230	00	200,000	00	28,177,230	00	27,793,306	00	308,924	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	373,772	00	321,548	00	0	00	321,548	00	321,548	00	0	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	625,499	00	430,634	00	0	00	430,634	00	430,581	00	53	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	307,879	00	1,511,803	00	0	00	1,511,803	00	1,511,803	00	0	00
Total Operations- Excluded from "CAPS"	34-30	1,307,150	00	2,263,985	00	0	00	2,263,985	00	2,263,932	00	53	00
(C) Capital Improvements	44-999	710,000	00	580,000	00	0	00	580,000	00	580,000	00	0	00
(D) Municipal Debt Service	45-999	3,891,591	00	3,988,843	00	4,775	00	3,993,618	00	3,993,612	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	505,275	00	300,000	00		00	300,000	00	300,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	693,000	00	693,000	00	0	00	693,000	00	693,000	00	0	00
Total General Appropriations	34-499	34,811,608	00	35,803,058	00	204,775	00	36,007,833	00	35,623,850	00	308,977	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Water - Sewer Utility Budget)	53-885			
<b>Total Water &amp; Sewer Utility Assessment Revenue</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water &amp; Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974 UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act;Uniform Fire Safety Act Penalty Monies; COAH; Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Snow Removal; Developer's Escrow Funds are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS			
Cash and Investments	1110100	10,080,099	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	3,935,571	00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	77,437	00
Tax Title Liens Receivable	1110400	458,223	00
Property Acquired by Tax Title Lien Liquidation	1110500	7,646,596	00
Other Receivables	1110600	324,135	00
Deferred Charges Required to be in 2012 Budget	1110700	504,775	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	2,144,209	00
<b>Total Assets</b>	<b>1110900</b>	<b>25,171,045</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	15,811,892	00
Reserves for Receivables	2110200	8,458,162	00
Surplus	2110300	900,991	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>25,171,045</b>	<b>00</b>

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above			
"Cash Liabilities"	2220300	0	00

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

**CURRENT SURPLUS**

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,808,537	00	812,886	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2011 100%, 2010 99 %)	2310200	104,304,768	00	101,988,858	00
Delinquent Taxes	2310300	233,279	00	97,907	00
Other Revenues and Additions to Income	2310400	16,443,956	00	17,212,143	00
<b>Total Funds</b>	<b>2310500</b>	<b>122,790,540</b>	<b>00</b>	<b>120,111,794</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	35,239,827	00	34,759,097	00
School Taxes (Including Local and Regional	2310700	69,101,862	00	68,257,423	00
County Taxes(Including Added Tax Amounts)	2310800	17,216,832	00	16,236,807	00
Special District Taxes	2310900	518,751	00	518,968	00
Other Expenditures and Deductions from Income	2311000	17,052	00	30,962	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>122,094,324</b>	<b>00</b>	<b>119,803,257</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	204,775	00	1,500,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>121,889,549</b>	<b>00</b>	<b>118,303,257</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>900,991</b>	<b>00</b>	<b>1,808,537</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	900,991	00
Current Surplus Anticipated in 2012 Budget	2311600	900,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>991</b>	<b>00</b>

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**

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit

Township of Egg Harbor

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	
Road Improvement Program		1,250,000			100,000		150,000	1,000,000	
Public Works Vehicles/Equipment		492,000			67,000			425,000	
Telephone System		340,000			30,000		60,000	250,000	
Police Department Equipment/Vehicles		125,000			25,000			100,000	
Fire Department Equipment/Vehicles		200,000			50,000			150,000	
Communications Equipment		175,000			50,000			125,000	
Ambulance		160,000			50,000			110,000	
Recreation Improvements		150,000			40,000			110,000	
Computers		125,000			25,000			100,000	
Office Equipment/Furnitures		25,000			25,000			0	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,042,000</b>	<b>0</b>	<b>0</b>	<b>462,000</b>	<b>0</b>	<b>210,000</b>	<b>2,370,000</b>	<b>0</b>

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

Local Unit

Township of Egg Harbor

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
Road Improvement Program		8,750,000		1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Public Works Vehicles/Equipment		3,117,000		492,000	525,000	525,000	525,000	525,000	525,000
Telephone System		340,000		340,000					
Police Department Equipment/Vehicles		875,000		125,000	150,000	150,000	150,000	150,000	150,000
Fire Department Equipment/Vehicles		2,100,000		200,000	500,000	200,000	500,000	200,000	500,000
Communications Equipment		1,005,000		175,000	150,000	190,000	150,000	190,000	150,000
Ambulance		500,000		160,000		160,000		180,000	
Recreation Improvements		1,425,000		150,000	175,000	200,000	300,000	300,000	300,000
Computers		750,000		125,000	125,000	125,000	125,000	125,000	125,000
Office Equipment/Furnitures		175,000		25,000	30,000	30,000	30,000	30,000	30,000
Public Buildings Improvements		1,800,000				1,800,000			
GIS System		100,000			20,000	20,000	20,000	20,000	20,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>20,937,000</b>		<b>3,042,000</b>	<b>3,175,000</b>	<b>4,900,000</b>	<b>3,300,000</b>	<b>3,220,000</b>	<b>3,300,000</b>

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

Local Unit Township of Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Road Improvement Program	8,750,000			600,000		450,000	7,700,000			
Public Works Vehicles/Equipment	3,117,000			400,000			2,717,000			
Telephone System	340,000			30,000		60,000	250,000			
Police Department Equipment/Vehicles	875,000			250,000			625,000			
Fire Department Equipment/Vehicles	2,100,000			350,000			1,750,000			
Communications Equipment	1,005,000			300,000			705,000			
Ambulance	500,000			250,000			250,000			
Recreation Improvements	1,425,000			250,000		750,000	425,000			
Computers	750,000			300,000			450,000			
Office Equipment/Furnitures	175,000			175,000			0			
Public Buildings Improvements	1,800,000			350,000			1,450,000			
GIS System	100,000			100,000			0			
Totals -All Projects	33-399 20,937,000	0	0	3,355,000		1,260,000	16,322,000	0	0	0





**COUNTY/MUNICIPAL 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	513,431	515,384	515,384	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		486,569	84,616	84,616	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	300,000			-
Total Trust Fund Revenues:	54-299	1,000,000	600,000	600,000	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	325,000	305,000	305,000	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	4,564,993		Interest on Bonds	54-930-2	375,000	295,000	295,000	xxxxxxx
Total Expended to date:		\$	2,530,063		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			126.19		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-4999	1,000,000	600,000	600,000	-
Recreation land preserved in 2011			-							
			<i>(Acres)</i>							
Farmland preserved in 2011			None							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Egg Harbor

Year Ending: 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