CAP

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

ERICA EDWARDS	12/31/14
Mayor's Name	Term Expires

Municipal Officials

	9/1/2011
REBECCA NEWMAN	Date of Orig. Appt.
Municipal Clerk	C1633
	Cert No.
REBECCA NEWMAN	T-8237
Tax Collector	Cert No.
WILLIAM J. HANCE	N0431
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Governing Body Members

Name	Term Expires
JOHN GORMAN	12/31/2013
PHILIP GREINER	12/31/2013
MARC HAIN	12/31/2012
MICHELE OBERST	12/31/2012
BRIAN SWINGLE	12/31/2014
PHILIP VELELLA	12/31/2014

Official Mailing Address of Municipality

MUNICIPAL BUILDING

38 PARK AVENUE

FLEMINGTON, NJ 08822

Fax # :908-782-0142

Please attach this to your 2012 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of June, 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 11th day of June, 2012

Rebecca P. Newman
Clerk
Municipal Building, 38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
Phone Number

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

Certified by me, this 11th day of June, 2012

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

908-789-9300
Phone Number

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

Certified by me, this 11th day of June 2012

William J. Hance
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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: _____

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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT **in the issue of** June 14 **, 2012**

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

RECORDED VOTE

(Insert last name)				
	{ GORMAN	{	ABSTAINED {	
	{ GREINER	{		
AYES {	OBERST	NAYS {		
	{ SWINGLE	{	ABSENT {	MARC HAIN
	{ VELELLA	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

June 11 **, 2012**

A Hearing on the Budget and Tax Resolution will be held at the Historic Court House **, on July 9, 2012 at 7:30 o 'clock (p.m.) at which time and place**

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,587,032.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,020,191.62
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,020,191.62
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.44% PERCENT OF TAX COLLECTIONS	326,500.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2012 - $ 2011 - $	4,933,723.62
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,843,719.62
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,932,376.99
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	157,627.01

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,958,964.68	951,969.15	2,526,944.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		74,138.11			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		5,033,102.79	951,969.15	2,526,944.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,958,672.46	911,025.47	2,173,144.81	
RESERVED		74,430.33	24,997.68	348,107.72	
UNEXPENDED BALANCES CANCELED			15,946.00	5,691.47	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,033,102.79	951,969.15	2,526,944.00	
OVEREXPENDITURES*					

* 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.

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2011		$4,958,965.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2011		4,958,965.00
Less Exceptions:		
Total Other Operations	$310,000.00	
Total Public & Private Programs	65,000.00	
Total Capital Improvements	8,000.00	
Total Municipal Debt Service	499,483.00	
Deferred Charges to Future Taxation	98,000.00	
Judgments		
Reserve for Uncollected Taxes	326,500.00	
Total Exceptions		1,306,983.00
Amount on Which Percentage is Applied		3,651,982.00
2.50% "CAP"		91,299.55
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,743,281.55
Add:		
Increase in Ratables from New Construction & Improvements		8,737.89
Cap Bank		376,972.54
Maximum Allowable Appropriations After Modifications		$4,128,991.98

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

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: CY 2011 ONE YEAR WAIVERS		2,747,666.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,747,666.00
PLUS 2% CAP INCREASE		54,953.00
ADJUSTED TAX LEVY		2,802,619.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,802,619.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	38,180.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	24,096.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	346,183.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		408,459.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		3,211,078.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,468,554.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.595
NEW RATABLE ADJUSTMENT TO LEVY		8,737.90
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$3,219,815.90
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		$2,932,376.99

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	**Legal basis for benefit** (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		$234,574.24	x		
Other Staff		$19,168.24			x
Public Works		$108,051.79	x		
TOTALS	**0**	**$361,794.27**			
Total Funds Reserved as of end of 2011:		$0.00			
Total Funds Appropriated in 2012:		$0.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Capital Surplus	$8,314.00	A balance may not be available in 2013

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
	08-101	350,000.00	295,000.00	295,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	350,000.00	295,000.00	295,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,700.00	9,460.00	9,780.00
OTHER	08-104	13,700.00	16,700.00	13,765.50
FEES AND PERMITS	08-105	47,000.00	47,000.00	47,000.00
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	140,000.00	101,000.00	141,285.06
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	62,000.00	63,000.00	66,718.89
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,400.00	4,000.00	5,120.46
ANTICIPATED UTILITY OPERATING SURPLUS - Sewer	08-114	200,000.00	300,000.00	300,000.00
RENTAL OF OFFICE FACILITIES	08-120		80,000.00	25,955.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	475,800.00	621,160.00	609,625.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	**09-212**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	43,456.00	56,436.00	56,436.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	324,518.00	311,538.00	311,538.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	367,974.00	367,974.00	367,974.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	73,000.00	50,500.00	73,878.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	73,000.00	50,500.00	73,878.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704	72,818.00	46,105.00	46,105.00
BODY ARMOR REPLACEMENT FUND	10-708	1,479.26	1,778.11	1,778.11
DRUNK DRIVING ENFORCEMENT FUND	10-709		6,786.54	6,786.54
CLEAN COMMUNITIES PROGRAM	10-770	6,844.83	6,960.45	6,960.45
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		916.89	916.89
RECYCLING TONNAGE GRANT	10-703	14,989.53	11,591.12	11,591.12
DOMESTIC VIOLENCE TRAINING GRANT	10-712	100.00		
OVER THE LIMIT UNDER ARREST GRANT	10-710	6,000.00		
HART COMMUTER GRANT	10-713	5,000.00		
HUNTERDON COUNTY CULTURAL GRANT	10-711	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	132,231.62	74,138.11	74,138.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	**08-116**			
UNIFORM FIRE SAFETY ACT	**08-106**	15,000.00	14,000.00	15,234.70
CAPITAL SURPLUS	**08-109**	8,314.00	55,000.00	55,000.00
PAYMENT IN LIEU OF TAXES	**08-121**	32,000.00	40,000.00	114,363.20
FEES & PERMITS - Additional	**08-122**	67,000.00	36,600.00	67,237.47
RESERVE FOR TAX APPEALS - Canceled	**08-123**	25,000.00	25,000.00	25,000.00
RESERVE FOR THE PAYMENT OF DEBT SERVICE	**08-124**		279,000.00	279,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	147,314.00	449,600.00	555,835.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	350,000.00	295,000.00	295,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	475,800.00	621,160.00	609,625.23
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	73,000.00	50,500.00	73,878.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	132,231.62	74,138.11	74,138.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	147,314.00	449,600.00	555,835.37
TOTAL MISCELLANEOUS REVENUES	13-099	1,196,319.62	1,563,372.11	1,681,450.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	297,400.00	253,100.00	323,714.88
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,843,719.62	2,111,472.11	2,300,165.59
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,932,376.99	2,747,666.43	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	157,627.01	173,964.25	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,090,004.00	2,921,630.68	2,945,064.72
7. TOTAL GENERAL REVENUES	13-299	4,933,723.62	5,033,102.79	5,245,230.31

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:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	**20-100- 1**		25,000.00		25,000.00	24,958.42	41.58
Other Expenses	**20-100- 2**	19,000.00	22,680.00		22,680.00	22,672.05	7.95
MAYOR AND COUNCIL:							
Salaries & Wages	**20-110- 1**	35,730.00	30,795.00		30,795.00	30,795.00	
Other Expenses	**20-110- 2**	2,700.00	2,700.00		2,700.00	2,699.66	0.34
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	40,000.00	63,676.00		68,676.00	68,676.00	
Other Expenses	**20-120- 2**	4,300.00	4,400.00		4,400.00	4,397.01	2.99
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	14,000.00	14,000.00		14,000.00	14,000.00	
Other Expenses	**20-130- 2**	5,850.00	5,850.00		5,850.00	5,822.15	27.85
Audit Services	**20-135- 2**	25,000.00	22,000.00		22,000.00	22,000.00	

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
ASSESSMENT OF TAXES:							
Salaries & Wages	**20-150- 1**	26,700.00	26,626.00		27,309.00	27,309.00	
Other Expenses	**20-150- 2**	9,450.00	9,450.00		9,450.00	9,444.62	5.38
COLLECTION OF TAXES:							
Salaries & Wages	**20-145- 1**	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	**20-145- 2**	8,200.00	9,517.50		9,517.50	9,495.14	22.36
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	**20-155- 2**	85,000.00	85,000.00		100,397.00	99,038.97	1,358.03
ENGINEERING SERVICES AND COSTS:							
Other Expenses	**20-165- 2**	6,000.00	6,000.00		6,000.00	5,997.08	2.92

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	**21-180- 1**	16,000.00	8,300.00		11,350.00	11,350.00	
Other Expenses:	**21-180- 2**	32,867.50	37,867.50		41,867.50	41,853.85	13.65
INSURANCE:							
Group Insurance for Employees	**23-220- 2**	485,020.00	416,000.00		416,000.00	416,000.00	
Other Insurance Premiums	**23-210- 2**	58,000.00	83,000.00		83,000.00	83,000.00	
Workers Compensation	**23-215- 2**	14,000.00	49,000.00		49,000.00	49,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	**25-265- 2**	32,625.00	32,625.00		32,625.00	24,290.47	8,334.53
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	**25-241- 1**	30,000.00	55,005.00		37,930.74	37,930.74	
Other Expenses	**25-241- 2**	10,835.00	10,834.93		10,834.93	8,557.83	2,277.10
POLICE:							
Salaries & Wages	**25-240- 1**	1,016,000.00	1,003,000.00		1,028,329.18	1,028,329.18	
Other Expenses	**25-240- 2**	74,100.00	74,100.00		74,100.00	73,027.13	1,072.87
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	**25-260- 2**	10,000.00	10,000.00		10,000.00		10,000.00

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
MUNICIPAL PROSECUTOR:							
Salaries & Wages	**25-275- 1**	26,500.00	26,000.00		26,450.06	26,450.06	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	**25-252- 1**	2,400.00	1,200.00		1,200.00	1,200.00	
Other Expenses	**25-252- 2**	2,115.00	2,115.00		2,115.00	789.85	1,325.15
ENVIRONMENTAL COMMISSION							
Other Expenses	**25-253- 2**	607.50	607.50		607.50	375.48	232.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	**26-290- 1**	152,367.00	114,400.00		142,022.93	142,022.93	
Other Expenses	**26-290- 2**	81,450.00	86,450.00		86,450.00	80,424.34	6,025.66
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	**26-305- 2**	220,000.00	230,000.00		214,241.56	214,225.18	16.38
RECYCLING PROGRAM:							
Salaries & Wages	**26-305- 1**	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	**26-305- 2**	70,000.00	69,500.00		64,200.00	64,200.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	**26-310- 1**		6,675.00		2,115.00	2,115.00	
Other Expenses	**26-310- 2**	4,725.00	4,725.00		4,725.00	4,587.06	137.94
Rental Property Expense	**26-310- 2**	26,375.00	27,875.00		25,875.00	22,028.45	3,846.55
SHADE TREE COMMISSION:							
Other Expenses	**26-300- 2**	3,645.00	3,645.00		3,645.00	2,865.86	779.14

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
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	**27-330- 2**	13,000.00	13,000.00		8,960.00	8,960.00	
DOG REGULATION:							
Salaries & Wages	**27-340- 1**	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	**27-340- 2**	2,700.00	2,700.00		200.00	200.00	
P.E.O.S.H.A. - FIRE DEPARTMENT	**27-330- 2**	8,000.00	8,000.00		8,000.00	6,610.98	1,389.02

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
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	**28-370- 2**	14,000.00	14,040.00		13,800.00	13,800.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	**28-371- 2**	10,000.00	10,000.00		7,577.20	7,577.20	
ECONOMIC DEVELOPMENT:							
Other Expenses	**30-420- 2**	13,500.00	13,500.00		6,935.51	6,935.51	
MUNICIPAL COURT:							
Salaries & Wages	**43-490- 1**	125,000.00	128,500.00		123,847.89	123,847.89	
Other Expenses	**43-490- 2**	25,500.00	25,500.00		25,500.00	25,209.63	290.37
PUBLIC DEFENDER:							
Salaries & Wages	**43-495- 1**	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	29,045.00	29,045.00		29,045.00	29,045.00	
Other Expenses	22-195- 2	2,100.00	3,442.50		3,372.50	3,080.94	291.56
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	9,400.00	9,367.00		9,367.00	9,367.00	
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	10,800.00	10,767.00		10,666.00	10,666.00	
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	9,700.00	9,637.00		9,637.00	9,637.00	
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	7,800.00	7,781.00		7,781.00	7,781.00	
Other Expenses	22-195- 2	570.00	573.75		373.75	276.89	96.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	2,000.00	2,000.00		2,000.00		2,000.00
Electricity	31-430- 2	20,000.00	25,000.00		25,000.00	25,000.00	
Telephone	31-440- 2	23,000.00	32,000.00		32,000.00	32,000.00	
Water	31-445- 2	4,000.00	4,000.00		4,000.00	3,997.17	2.83
Natural Gas	31-446- 2	12,000.00	12,000.00		12,000.00	11,285.22	714.78
Gasoline	31-460- 2	30,000.00	45,000.00		45,000.00	45,000.00	
Street Lighting	31-435- 2	55,000.00	55,000.00		55,000.00	54,970.98	29.02
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,106,777.00	3,169,572.68		3,185,621.75	3,145,276.92	40,344.83
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	3,106,777.00	3,169,572.68		3,185,621.75	3,145,276.92	40,344.83
DETAIL:							
SALARIES & WAGES	34-201-1	1,579,542.00	1,597,874.00		1,633,621.80	1,633,580.22	41.58
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,527,235.00	1,571,698.68		1,551,999.95	1,511,696.70	40,303.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	128,854.00	102,704.00		102,704.00	102,704.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	138,000.00	154,000.00		137,950.93	137,950.93	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	213,401.00	225,705.00		225,705.00	225,705.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	480,255.00	482,409.00		466,359.93	466,359.93	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,587,032.00	3,651,981.68		3,651,981.68	3,611,636.85	40,344.83

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Free Public Library	**29-390- 2**	239,000.00	239,000.00		239,000.00	239,000.00	
Length of Service Awards Program	**36-477- 2**	27,000.00	27,000.00		27,000.00		27,000.00
INSURANCE:							
Group Insurance for Employees	**23-220- 2**	28,980.00	44,000.00		44,000.00	44,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	294,980.00	310,000.00		310,000.00	283,000.00	27,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	6,844.83	6,960.45		6,960.45	6,960.45	
DRINK DRIVING ENFORCEMENT FUND	41-709- 2		6,786.54		6,786.54	6,786.54	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2	72,818.00	46,105.00		46,105.00	46,105.00	
LOCAL SHARE	41-899- 2	65,000.00	65,000.00		65,000.00	65,000.00	
RECYCLING TONNAGE	41-703- 2	14,989.53	11,591.12		11,591.12	11,591.12	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		916.89		916.89	916.89	
BODY ARMOR REPLACEMENT FUND	41-708- 2	1,479.26	1,778.11		1,778.11	1,778.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	FOR 2011 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER THE LIMIT UNDER ARREST GRANT	41-710- 2	6,000.00					
HUNTERDON COUNTY CULTURAL GRANT	41-711- 2	25,000.00					
DOMESTIC VIOLENCE TRAINING GRANT	41-712- 2	100.00					
HART COMMUTER GRANT	41-713- 2	5,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	197,231.62	139,138.11		139,138.11	139,138.11	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	492,211.62	449,138.11		449,138.11	422,138.11	27,000.00
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	492,211.62	449,138.11		449,138.11	422,138.11	27,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2			XXXXXXXXXXXXX			
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2	3,000.00	3,000.00		3,000.00		3,000.00
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	914.50	4,085.50

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	280,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	91,500.00	81,158.00		81,158.00	81,158.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	100,960.00	112,325.00		112,325.00	112,325.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	47,520.00	36,000.00		36,000.00	36,000.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	519,980.00	499,483.00		499,483.00	499,483.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		88,000.00	XXXXXXXXXXX	88,000.00	88,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		98,000.00	XXXXXXXXXXX	98,000.00	98,000.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,020,191.62	1,054,621.11		1,054,621.11	1,020,535.61	34,085.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,020,191.62	1,054,621.11		1,054,621.11	1,020,535.61	34,085.50
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,607,223.62	4,706,602.79		4,706,602.79	4,632,172.46	74,430.33
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	326,500.00	326,500.00	XXXXXXXXXXX	326,500.00	326,500.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,933,723.62	5,033,102.79		5,033,102.79	4,958,672.46	74,430.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,106,777.00	3,169,572.68		3,185,621.75	3,145,276.92	40,344.83
STATUTORY EXPENDITURES	XXXXXX	480,255.00	482,409.00		466,359.93	466,359.93	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	294,980.00	310,000.00		310,000.00	283,000.00	27,000.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	197,231.62	139,138.11		139,138.11	139,138.11	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	492,211.62	449,138.11		449,138.11	422,138.11	27,000.00
(C) CAPITAL IMPROVEMENTS	44-999	8,000.00	8,000.00		8,000.00	914.50	7,085.50
(D) MUNICIPAL DEBT SERVICE	45-999	519,980.00	499,483.00		499,483.00	499,483.00	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		98,000.00		98,000.00	98,000.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	326,500.00	326,500.00	XXXXXXXXXX	326,500.00	326,500.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,933,723.62	5,033,102.79		5,033,102.79	4,958,672.46	74,430.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
OPERATING SURPLUS ANTICIPATED	08-501	144,414.58	65,000.00	65,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	144,414.58	65,000.00	65,000.00
RENTS	08-503	797,000.00	823,000.00	797,411.93
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER CAPITAL SURPLUS	08-506		52,000.00	52,000.00
RESERVE FOR DEBT SERVICE	08-507		11,969.15	11,969.15
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503	120,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	1,061,414.58	951,969.15	926,381.08

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	242,285.00	247,000.00		247,000.00	247,000.00	
Other Expenses	55-502- 2	400,000.00	371,931.15		371,931.15	346,933.47	24,997.68
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		25,982.00		25,982.00	10,036.00	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	23,000.00	23,425.00		23,425.00	23,425.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2		38,631.00		38,631.00	38,631.00	XXXXXXXXXXXXX
NJEIT Loan	55-524- 2	201,446.17	178,000.00		178,000.00	178,000.00	XXXXXXXXXXXXX
USDA Loan	55-525- 2	137,683.41					

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2		10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541- 2	22,000.00	22,000.00		22,000.00	22,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,061,414.58	951,969.15		951,969.15	911,025.47	24,997.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
OPERATING SURPLUS ANTICIPATED	08-501	756,206.00	710,000.00	710,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	756,206.00	710,000.00	710,000.00
SEWER RENTS	08-503	1,617,000.00	1,614,000.00	1,614,000.00
ADDITIONAL SEWER RENTS	08-503		196,000.00	3,126.18
RESERVE FOR DEBT SERVICE	08-504		6,944.00	6,944.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,373,206.00	2,526,944.00	2,334,070.18

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED FOR 2012	APPROPRIATED FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	447,348.00	455,000.00		455,000.00	455,000.00	
Other Expenses:	55-502-						
Administration	55-502- 2	220,000.00	219,975.00		219,975.00	168,165.84	51,809.16
MUA Share of Costs	55-502- 2	1,300,000.00	1,400,000.00		1,400,000.00	1,103,701.44	296,298.56
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2	63,000.00	63,400.00		63,400.00	63,368.53	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		6,330.00		6,330.00	670.00	XXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2	20,000.00	13,545.00		13,545.00	13,545.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2		33,694.00		33,694.00	33,694.00	XXXXXXXXXXXXX
USDA Loan	55-524- 2	97,858.00					

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED FOR 2012	APPROPRIATED FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2011 PAID OR CHARGED	EXPENDED 2011 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2		10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	200,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,373,206.00	2,526,944.00		2,526,944.00	2,173,144.81	348,107.72

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED 2012	ANTICIPATED 2011	Realized in CASH IN 2011
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2012	APPROPRIATED 2011	Expended 2011 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS

Cash and Investments	1110100	$2,259,379.39
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	217.84
Federal and State Grants Receivable	1110200	37,069.22
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	297,480.41
Tax Title Liens Receivable	1110400	123,529.96
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	62,476.82
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
TOTAL ASSETS	1110900	$2,780,153.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$1,775,914.88
Reserves for Receivables	2110200	421,010.37
Surplus	2110300	583,228.39
TOTAL LIABILITIES, RESERVES and SURPLUS		$2,780,153.64

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	$400,378.41	$1,008,013.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 97.47% 2010 97.15%)	2310200	12,570,447.81	12,016,632.58
Delinquent Taxes	2310300	323,714.88	204,690.15
Other Revenues and Additions to Income	2310400	2,001,602.90	1,319,498.48
TOTAL FUNDS	2310500	15,296,144.00	14,548,834.62
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,706,602.79	4,660,216.14
School Taxes (including Local and Regional)	2310700	8,012,781.13	7,807,359.34
County Taxes (including Added Tax Amounts)	2310800	1,675,044.67	1,768,880.73
Special District Taxes	2310900	264,057.29	
Other Expenditures and Deductions from Income	2311000	54,429.73	
Total Expenditures and Tax Requirements	2311100	14,712,915.61	14,236,456.21
LESS: Expenditures to be Raised by Future Taxes	2311200		88,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,712,915.61	14,148,456.21
Surplus Balance - December 31st	2311400	$583,228.39	$400,378.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	$583,228.39
Current Surplus Anticipated in - 2012 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	$233,228.39

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

_____ No bond ordinances are planned this year.

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

Check appropriate box for numbers of years covered, including current year:

__x__ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2012

LOCAL UNIT **BOROUGH OF FLEMINGTON**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Shade Tree Improvements		10,000			500			9,500	
Public Works Equipment		25,000			1,250			23,750	
Fire Department Equipment		50,000			2,500			47,500	
Various Road Improvements		600,000			30,000			570,000	
Police Department Equipment		33,500			1,675			31,825	
TOTAL GENERAL		718,500			35,925			682,575	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		2,000,000.00			100,000			1,900,000	
Various Water Imp. and Rehab.		2,000,000.00			100,000			1,900,000	
Water Department Equipment		80,000.00			4,000			76,000	
Sewer Department Equipment		50,000.00			2,500			47,500	
TOTAL WATER & SEWER UTILITIES		4,130,000.00			206,500			3,923,500	
TOTALS - ALL PROJECTS		4,848,500.00			242,425			4,606,075	

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT: BOROUGH OF FLEMINGTON

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	5e	5f
GENERAL:									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		50,000.00		25,000.00	25,000.00				
Fire Department Equipment		100,000.00		50,000.00	25,000.00	25,000.00			
Various Road Improvements		1,500,000.00		600,000.00	500,000.00	400,000.00			
Police Department Equipment		33,500.00		33,500.00					
TOTAL GENERAL		1,713,500.00		718,500.00	560,000.00	435,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		3,000,000.00		2,000,000.00	500,000.00	500,000.00			
Various Water Imp. and Rehab.		3,000,000.00		2,000,000.00	500,000.00	500,000.00			
Water Department Equipment		100,000.00		80,000.00	20,000.00				
Sewer Department Equipment		100,000.00		50,000.00	25,000.00	25,000.00			
TOTAL WATER & SEWER UTILITIES		6,200,000.00		4,130,000.00	1,045,000.00	1,025,000.00			
TOTALS - ALL PROJECTS		7,913,500.00		4,848,500	1,605,000	1,460,000			

3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2012	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	50,000			1,250			48,750		
Fire Department Equipment	100,000			5,000			95,000		
Various Road Improvements	1,500,000			125,000			1,375,000		
Police Department Equipment	33,500			1,675			31,825		
TOTAL GENERAL	1,713,500			134,425			1,579,075		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	3,000,000			100,000				2,900,000	
Various Water Imp. and Rehab.	3,000,000			100,000				2,900,000	
Water Department Equipment	100,000			4,000				96,000	
Sewer Department Equipment	100,000							100,000	
TOTAL WATER & SEWER UTILITIES	6,200,000			204,000				5,996,000	
TOTALS - ALL PROJECTS	7,913,500			338,425			1,579,075	5,996,000	

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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body