

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

CAP

MUNICIPALITY: \_\_\_\_\_ City \_\_\_\_\_ of Egg Harbor

COUNTY: \_\_\_\_\_ Atlantic \_\_\_\_\_

_____ Joseph Kuehner, Jr. Mayor's Name	_____ 12/31/2012 Term Expires
--	-------------------------------------

Municipal Officials	
_____ Meg Steeb Municipal Clerk	{ _____ 1/1/2010 Date of Orig. Appt. C-1574 Cert No.
_____ Bridget Hayes Tax Collector	_____ T1113 Cert No.
_____ Jodi Kahn, CPA Chief Financial Officer	_____ N-0736 Cert No.
_____ Robert E. Swartz, CPA Registered Municipal Accountant	_____ 319 Lic No.
_____ James Carroll Municipal Attorney	

Governing Body Members	
Name	Term Expires
_____ Edward Dennis	_____ 12/31/2012
_____ Ina Duran	_____ 12/31/2014
_____ Lisa Jiampetti	_____ 12/31/2012
_____ Clifford Mays	_____ 12/31/2014
_____ Dennis Munoz	_____ 12/31/2012
_____ Albert "Pat" Moran	_____ 12/31/2013
_____ Hazel Mueller	_____ 12/31/2014
_____ Joseph Speyerer	_____ 12/31/2013
_____ Betty Schoenstein	_____ 12/31/2013
_____	_____
_____	_____

Official Mailing Address of Municipality

\_\_\_\_\_  
City Hall

\_\_\_\_\_  
500 London Ave.

\_\_\_\_\_  
Egg Harbor City, NJ 08215

Fax #: \_\_\_\_\_  
609-965-0715

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2012  
MUNICIPAL BUDGET

Municipal Budget of the City 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 8th 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 8th day of March, 2012

Meg Steeb  
Clerk  
500 London Ave.  
Address  
Egg Harbor City, NJ 08215  
Address  
609-965-0081  
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 8th 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 8th day of March, 2012

Jodi Kahn, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2012

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2012

By:

**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.**

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City 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 News

in the issue of March 28 ,2012

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor , County of Atlantic , on March 8th ,2012

A Hearing on the Budget and Tax Resolution will be held at City Hall , on April 12th , 2012

7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons. (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)}				4,876,206	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)}				847,569	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)				847,569	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.47% Percent of Tax Collections				140,960	00
4 Total General Appropriations (item 9, Sheet 29)				5,864,734	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,031,676	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)				3,833,058	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				0	00
(c) Minimum Library Tax					00

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

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	6,516,341	00			1,560,032	00		
Budget Appropriation Added by N.J.S 40A:4-87	200,532	00			0	00		
Emergency Appropriations	2,400	00			0	00		
Total Appropriations	6,719,273	00			1,560,032	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,429,559	00			1,422,691	00		
Reserved	131,044	00			83,446	00		
Unexpended Balances Canceled	158,670	00			53,895	00		
Total Expenditures and Unexpended Balances Cancelled	6,719,273	00			1,560,032	00		
Overexpenditures*	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																																						
<p>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:</p> <p style="text-align: center;">CAP CALCULATION</p> <table><tr><td>Total General Appropriations for 2009</td><td><u>6,716,873</u></td></tr><tr><td colspan="2">Less Exceptions:</td></tr><tr><td>Reserve for Uncollected Taxes</td><td>74,466</td></tr><tr><td>Other Operations</td><td>70,920</td></tr><tr><td>Debt Service</td><td>302,055</td></tr><tr><td>Total Capital Improvements</td><td>492,500</td></tr><tr><td>Public &amp; Private Programs</td><td>556,895</td></tr><tr><td>Deferred Charges</td><td>85,000</td></tr><tr><td>Transferred to BOE</td><td>18,151</td></tr><tr><td>Interlocal Service Agreements</td><td><u>342,321</u></td></tr><tr><td>Total Exceptions</td><td><u>1,942,308</u></td></tr><tr><td>Amount on which 3.5% CAP is applied</td><td><u>4,774,565</u></td></tr></table>		Total General Appropriations for 2009	<u>6,716,873</u>	Less Exceptions:		Reserve for Uncollected Taxes	74,466	Other Operations	70,920	Debt Service	302,055	Total Capital Improvements	492,500	Public & Private Programs	556,895	Deferred Charges	85,000	Transferred to BOE	18,151	Interlocal Service Agreements	<u>342,321</u>	Total Exceptions	<u>1,942,308</u>	Amount on which 3.5% CAP is applied	<u>4,774,565</u>	<table><tr><td>Amount on which 3.5% "CAP" is applied (forward)</td><td>4,774,565</td></tr><tr><td>3.5% "CAP"</td><td><u>167,110</u></td></tr><tr><td>Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)</td><td>4,941,675</td></tr><tr><td>New Construction (\$492,100 at 1.275/hundred)</td><td>6,274</td></tr><tr><td>CAP Bank</td><td><u>254,096</u></td></tr><tr><td>Allowable Amount with "CAP"</td><td><u><u>5,202,045</u></u></td></tr></table>	Amount on which 3.5% "CAP" is applied (forward)	4,774,565	3.5% "CAP"	<u>167,110</u>	Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	4,941,675	New Construction (\$492,100 at 1.275/hundred)	6,274	CAP Bank	<u>254,096</u>	Allowable Amount with "CAP"	<u><u>5,202,045</u></u>
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NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

NOTE: Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
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

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus	\$92,000.00	With revenues maxed, may not regenerate
X				Reserve for Land Sales	\$356,611.00	Using up balance, depends if sell more City owned land
X				EHC North Payment	\$140,244.00	Depends on if project continues and close on land sale
X				JIF Dividend	\$27,080.00	Usually part of Miscellaneous Revenues Not Anticipated
X				Prepaid School Tax	\$11,794.00	Normally not prepaid
X				Interfund Returned-Utility Operating Fund	\$35,281.00	Had budgeted deficit in 2010 in utility fund, did not in 2011
X				Interfund Returned-Grant Fund	\$47,000.00	Should not have interfund at end of 2012
X				Interfund Returned-Utility Fund	\$35,281.00	Should not have interfund at end of 2012
			X	PRC Salaries	\$3,875.00	Reduction from 2011, now outsource service

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
PBA Union	511		145,557	X		
Teamsters 331	278		69,232	X		
Individuals	409		98,857			X
<b>Totals</b>	1,198	days	\$313,646			
<b>Total Funds Reserved as of end of 2011</b>			\$25,583			
<b>Total Funds Appropriated in 2012</b>			\$25,000			

**Employee Health Insurance Contributions**

**Current Fund:**

Total Current Fund Health Care Costs 652,500

Employee Contributions:

Non-Union Employees 7,500

PBA Union Employees - This will start once current contracts expire in 12/31/2013. -

Teamsters Union Employees - This will start once current contracts expire in 12/31/2013. -

Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20) 645,000

**Utility Fund:**

Total Utility Fund Health Care Costs 91,500

Employee Contributions:

Non-Union Employees 1,500

Teamsters Union Employees - This will start once current contracts expire in 12/31/2013. -

Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35) 90,000



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
1. Surplus Anticipated	08-101			115,000	00	115,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	92,000	00	80,000	00	80,000	00
Total Surplus Anticipated	08-100	92,000	00	195,000	00	195,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	17,500	00	15,500	00	17,577	00
Other	08-104	44,900	00	45,000	00	44,903	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	87,500	00	109,000	00	87,562	00
Other	08-109						
Interest and Costs on Taxes	08-112	61,000	00	53,000	00	62,037	00
Interest on Investments and Deposits	08-113	1,900	00	3,500	00	1,910	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Rent of Municipal Property	08-151	17,500	00	14,750	00	17,672	00
Lake Parking Fees	08-105	51,900	00	56,800	00	51,933	00
Mayor Marriage Fees	08-152	1,000	00	1,000	00	1,050	00
Campground Royalty	08-106	2,500	00				

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Consolidated Municipal Property Tax Relief Act	09-200	60,914	00	77,677	00	77,677	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	412,547	00	395,784	00	395,784	00
Garden State Preservation Trust	09-211				00		00
Transitional Aid	09-212						
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

(478)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	32,000	00	50,625	00	32,478	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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000	00	50,625	00	32,478	00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Mid Atlantic Commun. Ctr.- Share of costs	11-110			342,321	00	201,631	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	342,321	00	201,631	00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Directors of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX08-003	XXXXXXXXXXXXXXX0	XXX00	XXXXXXXXXXXXXXX0	XXX00	XXXXXXXXXXXXXXXXXXXXX0	XXX00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865			126,000	00	126,000	00
Recycling Tonnage Grant	10-701	9,169	00	2,872	00	2,872	00
Drunk Driving Enforcement Fund	10-745			6,412	00	6,412	00
Clean Communities Program	10-770			10,532	00	10,532	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,380	00	12,380	00	12,380	00
N.J. Transportation Trust Fund Authority Act-New orleans Ave	10-866			190,000	00	190,000	00
Body Armor Fund	10-719	1,693	00	1,604	00	1,604	00
Bulletproof Vest	10-720	795	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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
EECBG Energy Grant	10-736			20,000	00	20,000	00
Small Cities-Diesterweg St. Sidewalks/Walkways	10-735			500,000	00	500,000	00
Small Cities-CDBG- Senior Affordable Housing	10-737	382,982	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	407,019	00	869,800	00	869,800	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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Uniform Fire Safety Act	08-106	11,850	00	15,000	00	11,857	00
JIF Dividend	08-107	27,080	00				
Rental Registrations	08-105	31,900	00	32,750	00	31,925	00
Prepaid School Tax	08-160	11,794	00				
Payment in Lieu of Taxes	08-156	12,000	00	25,000	00	29,375	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158	356,611	00	556,055	00	556,055	00
EHC North Payment	08-161	140,244	00				

46,845

Sheet 10a

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0	00	115,000	00	115,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	92,000	00	80,000	00	80,000	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	285,700	00	298,550	00	284,644	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000	00	50,625	00	32,478	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	0	00	342,321	00	201,631	00
Special items of General Revenue Anticipated with Prior Written Consent o							
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 o							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	407,019	00	869,800	00	869,800	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section G:Director of Local Government Services-Other Special Items	08-004	698,096	00	652,363	00	653,548	00
<b>Total Miscellaneous Revenues</b>	13-099	1,896,276	00	2,687,120	00	2,515,562	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	43,400	00	24,000	00	34,899	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,031,676	00	2,906,120	00	2,745,461	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,833,058	00	3,810,753	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,833,058	00	3,810,753	00	3,763,058	00
<b>7. Total General Revenues</b>	13-299	5,864,734	00	6,716,873	00	6,508,519	00

CURRENT FUND - APPROPRIATIONS

0

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	29,200	00	28,700	00			28,700	00	28,700	00	0	00
Municipal Clerk (Other)	20-120-1	89,200	00	88,500	00			86,000	00	85,570	00	430	00
Other Expenses													
City Clerk	20-120-2	16,200	00	18,000	00			19,500	00	19,252	00	248	00
Governing Body	20-110-2	5,220	00	5,800	00			5,800	00	5,538	00	262	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	69,360	00	67,013	00			65,013	00	64,328	00	685	00
Other Expenses	20-130-2	26,100	00	29,000	00			29,000	00	27,857	00	1,143	00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	26,500	00			24,500	00	24,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	18,773	00	18,138	00			18,138	00	18,138	00	0	00
Other Expenses	20-150-2	8,550	00	9,500	00			9,500	00	9,371	00	129	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	32,000	00	34,100	00			32,600	00	32,255	00	345	00
Other Expenses:													
Tax Sale Costs	20-145-2	500	00	500	00			500	00	485	00	15	00
Miscellaneous Other Expenses	20-145-2	5,500	00	7,400	00			7,900	00	4,771	00	3,129	00
Liquidation of Tax Title Liens and													
Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	81,000	00	90,000	00			109,000	00	100,351	00	8,649	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
						for 2011 By		Total for 2011				Reserved	
						Emergency		As Modified By					
		for 2012		for 2011		Appropriation		All Transfers		Paid or Charged			
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	11,500	00	11,250	00			11,250	00	11,250	00	0	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	2,200	00	2,500	00			2,500	00	1,500	00	1,000	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	22,770	00	25,300	00			26,800	00	26,325	00	475	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Miscellaneous Other Expenses	21-180-2	8,550	00	9,500	00			10,500	00	9,848	00	652	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1	68,475	00	66,004	00			65,004	00	64,665	00	339	00
Other Expenses	21-185-2	3,150	00	3,500	00			5,000	00	4,262	00	738	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Economic Development	20-170												
Other Expenses	20-170-2	100	00	100	00			100	00	0	00	100	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	2,650	00	2,600	00			2,600	00	2,600	00	0	00
Other Expenses:													
Aid to Volunteer Companies	25-255-1	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Fire Prevention	25-265												
Salaries and Wages	25-265-1	12,175	00	12,175	00			12,175	00	12,175	00	0	00
Other Expenses	25-265-2	2,340	00	2,600	00			2,600	00	2,598	00	2	00
Right to Know Act/Safety Coordinator	20-120												
Salaries and Wages	20-120-1	1,560	00	1,560	00			1,560	00	1,560	00	0	0
Other Expenses	20-120-2	270	00	300	00			50	00	0	00	50	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
						for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
		for 2012		for 2011									
Police	25-240												
Salaries and Wages	25-240-1	1,277,000	00	1,217,076	00			1,217,076	00	1,189,330	00	27,746	00
Other Expenses:													
Purchase of Police Car	25-240-2	14,500	00	10,250	00			10,250	00	10,250	00	0	00
Miscellaneous Other Expenses	25-240-2	33,525	00	37,250	00			37,250	00	29,404	00	7,846	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	3,875	00	149,925	00			111,365	00	111,205	00	160	00
Other Expenses	25-250-2	176,100	00	92,846	00			138,752	00	138,751	00	1	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	89,000	00	86,583	00			83,583	00	82,158	00	1,425	00
Other Expenses	43-490-2	9,450	00	10,500	00			11,750	00	11,571	00	179	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00
First Aid Organization - Contribution	25-260	10,800	00	12,000	00			12,000	00	12,000	00	0	00

CURRENT FUND - APPROPRIATIONS

126,000.000

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
						for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	1,050	00	1,050	00			1,050	00	1,050	00	0	00
Other Expenses	25-252-2	900	00	1,000	00			1,000	00	999	00	1	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	305,000	00	294,749	00			294,749	00	290,910	00	3,839	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	257,000	00	252,000	00			252,000	00	247,870	00	4,130	00
Miscellaneous Other Expenses	26-305-2	37,195	00	46,050	00			47,050	00	45,910	00	1,140	00
Solid Waste Disposal Cost	32-465	126,000	00	138,000	00			121,750	00	119,742	00	2,008	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	90	00	100	00			100	00	0	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
						for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
		for 2012		for 2011									
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	9,600	00	9,600	00			9,600	00	9,600	00	0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	34,600	00	34,600	00			32,000	00	31,999	00	1	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	25	00			25	00	0	00	25	00
Miscellaneous Other Expenses	28-370-2	11,200	00	12,300	00			14,900	00	13,494	00	1,406	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Anniversary or Holiday	30-420												
Other Expenses	30-420-2	4,433	00	4,925	00			4,925	00	4,450	00	475	00
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
						for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
		for 2012		for 2011									
Insurance													
Group Insurance Plans for Employees	23-220	608,400	00	535,080	00			520,080	00	513,242	00	6,838	00
Firemen's Group Insurance Premiums	23-220	30,000	00	35,000	00			35,000	00	30,623	00	4,377	00
Surety Bond Premiums	23-210	1,000	00	1,000	00			1,000	00	577	00	423	00
Other Insurance Premiums													
Liability Insurance	23-210	117,984	00	115,425	00			115,425	00	114,425	00	1,000	00
(Joint Insurance Fund)													
Workers Compensation	23-215	96,532	00	91,128	00			91,128	00	91,128	00	0	00
(Joint Insurance Fund)													



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated												Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved					
						Emergency		As Modified By									
						Appropriation		All Transfers									
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
State Uniform Construction Code																	
Construction Official	22-195																
Salaries and Wages	22-195-1	35,600	00	35,968	00			35,768	00	35,674	00	94	00				
Other Expenses	22-195-2	900	00	1,000	00			1,200	00	1,053	00	147	00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Street Lighting	31-435	86,900	00	95,000	00			90,000	00	84,772	00	5,228	00
Gasoline	31-460	75,000	00	70,000	00			75,000	00	74,669	00	331	00
Electric	31-430	122,200	00	110,000	00			130,000	00	119,507	00	10,493	00
Natural Gas	31-446	43,000	00	42,025	00			42,025	00	40,165	00	1,860	00
Telephone	31-440	41,000	00	46,125	00			46,125	00	45,844	00	281	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	4,288,402	00	4,233,820	00	0	00	4,244,916	00	4,144,771	00	100,145	00
B. Contingent	35-470		00	100	00	xxxxxxxxxxxxxxx	xxx	100	00			100	00
Total Operations Including Contingent- within "CAPS"	34-201	4,288,402	00	4,233,920	00	0	00	4,245,016	00	4,144,771	00	100,245	00
Detail:													
Salaries and Wages	34-201-1	2,085,618	00	2,154,591	00	0	00	2,103,231	00	2,068,067	00	35,164	00
Other Expenses (Including Contingent)	34-201-2	2,202,784	00	2,079,329	00	0	00	2,141,785	00	2,076,704	00	65,081	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated										Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved			
						Emergency		As Modified By							
						Appropriation		All Transfers							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX		
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency		As Modified By					
						Appropriation		All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	156,340	00	138,300	00			138,300	00	130,300	00	8,000	00
Social Security System (O.A.S.I)	36-472	155,000	00	175,100	00			154,004	00	152,083	00	1,921	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	251,464	00	225,245	00			225,245	00	225,245	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	25,000	00	2,000	00			12,000	00	12,000	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	587,804	00	540,645	00	0	00	529,549	00	519,628	00	9,921	00
Transfer to Utility-Anticipated Deficit	46-884							0	00	0	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,876,206	00	4,774,565	00	0	00	4,774,565	00	4,664,399	00	110,166	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency		As Modified By					
						Appropriation		All Transfers					
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Group Insurance Plans for Employees	23-220	36,600	00	64,920	00			64,920	00	64,920	00	0	00
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	5,172	00	828	00

[illegible]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated									Expended 2011			
						<u>for 2011 By</u>		<u>Total for 2011</u>						
						<u>Emergency Appropriation</u>	<u>As Modified By All Transfers</u>							
		for 2012		for 2011						Paid or Charged		Reserved		
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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"	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Mid Atlantic Communications System													
Police Radio and Communications	42-250												
Salaries and Wages	42-250-1			242,000	00			242,000	00	139,804	00	0	00
Other Expenses	42-250-2			100,321	00			100,321	00	62,951	00	0	00
Total Shared Service Agreements	42-999	0	00	342,321	00	0	00	342,321	00	202,755	00	0	00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated												Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved					
						Emergency Appropriation	As Modified By All Transfers										
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX				
						</											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Clean Communities	41-772			10,532	00			10,532	00	10,532	00	0	00
Recycling Tonnage	41-770	9,169	00	2,872	00			2,872	00	2,872	00	0	00
Small Cities CDBG-Diesterweg St. Sidewalks/ Walkways	41-771			500,000	00			500,000	00	500,000	00	0	00
Small Cities CDBG-Senior Affordable Housing	41-737	382,982	00										
Drug Abuse Resistance Education	41-703	12,380	00	12,380	00			12,380	00	12,380	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,095	00	3,095	00			3,095	00	3,095	00	0	00
EECBG Energy Grant	41-736			20,000	00			20,000	00	20,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Fund	41-720			6,412	00			6,412	00	6,412	00	0	00
Body Armor Fund	41-719	1,693	00	1,604	00			1,604	00	1,604	00	0	00
Bulletproof Vest	41-720	795	00										
Total Public and Private Programs Offset by Revenues	40-999	410,114	00	556,895	00	0	00	556,895	00	556,895	00	0	00
Total Operations - Excluded from "CAPS"	34-305	452,714	00	970,136	00	0	00	970,136	00	829,742	00	828	00
Detail:													
Salaries & Wages	34-305-1	0	00	242,000	00	0	00	242,000	00	139,804	00	0	00
Other Expenses	34-305-2	452,714	00	728,136	00	0	00	728,136	00	689,938	00	828	00

CURRENT FUND - APPROPRIATIONS

2,080

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated										Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
						Emergency Appropriation									
Down Payments on Improvements	44-902														
Capital Improvement Fund	44-901	25,000	00	105,000	00	xxxxxxxxxxxxxx	xx	105,000	00	105,000	00	0	00		
Construction of Fence	44-903			6,500	00			6,500	00	6,450	00	50	00		
Purchase of Cameras	44-904			5,000	00			5,000	00	0	00	5,000	00		
Parking Lot Repair	44-905			15,000	00			15,000	00	0	00	15,000	00		
Construction of Diesterweg Sidewalk/Walkways	44-906			45,000	00			45,000	00	45,000	00	0	00		
Lake - Roof on Bathouse		4,500	00												
Pembroke Preliminary Work		3,500	00												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By		Total for 2011		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Center of Place Philadelphia Ave Phase IIb	41-754			126,000	00			126,000	00	126,000	00	0	00
Reconstruction of New Orleans Ave	41-755			190,000	00			190,000	00	190,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	33,000	00	492,500	00	0	00	492,500	00	472,450	00	20,050	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	165,000	00	160,000	00			160,000	00	160,000	00	XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000	00	50,000	00			50,000	00	50,000	00	XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	66,455	00	72,055	00			72,055	00	72,055	00	XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	26,000	00	20,000	00	2,400		22,400	00	21,447	00	XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	307,455	00	302,055	00	2,400	00	304,455	00	303,502	00	XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	2,400	00	45,000	00	xxxxxxxxxxxxx	xxx	45,000	00	45,000	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	32,000	00	20,000	00	xxxxxxxxxxxxx	xxx	20,000	00	20,000	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Improvement to Philadelphia Ave	46-875	20,000	00	20,000	00	xxxxxxxxxxxxx	xxx	20,000	00	20,000	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	54,400	00	85,000	00	xxxxxxxxxxxxx	xxx	85,000	00	85,000	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871			18,151	00	xxxxxxxxxxxxx	xxx	18,151	00	0	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	847,569	00	1,867,842	00	2,400	00	1,870,242	00	1,690,694	00	20,878	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	847,569 00		1,867,842 00		2,400 00		1,870,242 00		1,690,694 00		20,878 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,723,775 00		6,642,407 00		2,400 00		6,644,807 00		6,355,093 00		131,044 00	
(M) Reserve for Uncollected Taxes	50-899	140,960 00		74,466 00		XXXXXXXXXXXXXX	XXX	74,466 00		74,466 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	5,864,734 00		6,716,873 00		2,400 00		6,719,273 00		6,429,559 00		131,044 00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,288,402	00	4,233,920	00	0	00	4,245,016	00	4,144,771	00	100,245	00
Statutory Expenditures	xxxxxxx	587,804	00	540,645	00	0	00	529,549	00	519,628	00	9,921	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	42,600	00	70,920	00	0	00	70,920	00	70,092	00	828	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	342,321	00	0	00	342,321	00	202,755	00	0	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	410,114	00	556,895	00	0	00	556,895	00	556,895	00	0	00
Total Operations- Excluded from "CAPS"	34-305	452,714	00	970,136	00	0	00	970,136	00	829,742	00	828	00
(C) Capital Improvements	44-999	33,000	00	492,500	00	0	00	492,500	00	472,450	00	20,050	00
(D) Municipal Debt Service	45-999	307,455	00	302,055	00	2,400	00	304,455	00	303,502	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	54,400	00	85,000	00	0	00	85,000	00	85,000	00	24,447	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	18,151	00	0	00	18,151	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	140,960	00	74,466	00	0	00	74,466	00	74,466	00	0	00
Total General Appropriations	34-499	5,864,734	00	6,716,873	00	2,400	00	6,719,273	00	6,429,559	00	155,491	00

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501				00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						00
Total Operating Surplus Anticipated	08-500			0	00	0	00
Rents	08-503	1,198,812	00	1,255,000	00	1,198,812	00
Miscellaneous Receipts	08-505	32,000	00	57,000	00	34,388	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
Increase in Rental Fees	08-503	37,950	00				
FEMA Reimbursement				50,110		61,008	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
	08-503						
EHC North Land Sale	08-508	281,560	00				
Utility Capital Fund Balance	08-509	14,159	00				
Reserve for Land Sales	08-511	52,268	00	182,922	00	182,922	00
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	1,631,749	00	1,560,032	00	1,492,130	00

each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	256,000	00	254,000	00			254,000	00	244,897	00	9,103	00
Other Expenses	55-502	352,844	00	382,844	00			382,844	00	323,680	00	59,164	00
Engineering Fees	55-165	5,000	00	5,000	00			5,000	00	1,855		3,145	00
Legal Fees	55-155	9,500	00	9,500	00			9,500	00	4,425	00	5,075	00
Atlantic County Sewerage Authority - Contractual	55-455	288,140	00	328,611	00			328,611	00	326,657	00	1,954	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXX							
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	282,828	00	152,960	00			164,610	00	164,577	00	XXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,667	00	6,667	00			6,667	00	6,667	00	XXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	391,611	00	395,450	00			383,800	00	329,938	00	XXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523		00		00			0	00			XXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXX	XX

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE									Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-531		00			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	24,000	00	24,000	00			24,000	00	18,995	00	5,005	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	14,159	00			XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,631,749	00	1,560,032	00	0	00	1,560,032	00	1,422,691	00	83,446	00

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In in 2011	
		2012	2011		
Assessment Cash	53-101				
Deficit ( n/a Utility Budget)	53-885				
Total n/a Utility Assessment Revenues	53-899	-	-	-	
		Appropriated		Expended 2011 Paid or Charged	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011		
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total n/a Utility Assessment Appropriations	53-999	-	-	-	

Dedication by Rider- (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; 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; Parking Offense Adjudication Act,

Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow,

Municipal Public Defender, Housing & Community Development Act of 1974, Donations,-NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspector

Accumulated Absences, Police MDT, Community Events

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	991,124	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	1,775,041	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	8,671	00
Tax Title Liens Receivable	1110400	489,262	00
Property Acquired by Tax Title Lien Liquidation	1110500	440,589	00
Other Receivables	1110600	130,979	00
Deferred Charges Required to be in 2012 Budget	1110700	34,400	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	88,000	00
Total Assets	1110900	3,958,066	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,795,613	00
Reserves for Receivables	2110200	1,069,501	00
Surplus	2110300	92,952	00
Total Liabilities, Reserves and Surplus		3,958,066	00

School Tax Levy Unpaid	2220100	606,983	00
Less School Tax Deterred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	121,875	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	240,374	00	131,145	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2011 98.47%, 2010 98.85 %	2310200	8,776,894	00	8,078,866	00
Delinquent Taxes	2310300	34,899	00	16,901	00
Other Revenues and Additions to Income	2310400	2,778,314	00	3,287,035	00
Total Funds	2310500	11,830,481	00	11,513,947	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,560,603	00	7,011,204	00
School Taxes (Including Local and Regional	2310700	4,000,206	00	3,256,933	00
County Taxes(Including Added Tax Amounts)	2310800	1,088,096	00	1,005,436	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	88,624	00	0	00
Total Expenditures and Tax Requirements	2311100	11,737,529	00	11,273,573	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	11,737,529	00	11,273,573	00
Surplus Balance - December 31st	2311400	92,952	00	240,374	00

\*Nearest even percentage may be use

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

Surplus Balance December 31, 2011	2311500	92,952	00
Current Surplus Anticipated in 2012 Budget	2311600	92,000	00
Surplus Balance Remaining	2311700	952	00

(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 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**

Details of the capital program are available in the office of the Chief Municipal Financial Officer



Local Unit	Egg Harbor City
------------	-----------------

**C-3**

## Anticipated Project Schedule and Funding Requirements

2012

## Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME								
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017		
Lake - Roof on Bathouse		4,500	1 week	4,500							
Pembroke Preliminary Work		3,500	1 year	3,500							

**\_\_\_\_\_3\_\_\_\_\_ YEAR CAPITAL PROGRAM -2012 - 2014\_\_\_\_\_**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** Egg Harbor City

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
Lake - Roof on Bathouse		4,500	4,500								
Pembroke Preliminary Work		3,500	3,500								
TOTAL - ALL PROJECTS	33-399	8,000	8,000	0	0	0	0	0	0	0	0

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

RESOLUTION

Be it Resolved by the \_\_\_\_\_ Common Council \_\_\_\_\_ of the City \_\_\_\_\_  
of \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount o

- (a)\$ \_\_\_\_\_ 3,833,058 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Abstained {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 92,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,896,276
Receipts from Delinquent Taxes	15-499	\$ 43,400
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,833,058
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		\$ 0
Total Revenues	13-299	\$ 5,864,734

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,288,402
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 587,804
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 452,714
(c) Capital Improvements	44-999	\$ 33,000
(d) Municipal Debt Service	45-999	\$ 307,455
(e) Deferred Charges - Municipal	46-999	\$ 54,400
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29,410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 140,960
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 5,864,734

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the\_\_\_\_12th\_\_\_\_day of \_\_\_\_\_April\_\_\_\_\_, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this\_\_12th\_\_ day of\_\_April\_\_,2012\_\_\_\_\_, Clerk  

signature

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2011

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body