CAP

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWN OF CLINTON COUNTY : HUNTERDON

JANICE KOVACH	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

	1/1/2001
CECILIA COVINO	Date of Orig. Appt.
Municipal Clerk	1075
	Cert No.
KATHY OLSEN	T - 8182
Tax Collector	Cert No.
KATHY OLSEN	N -0570
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
RICHARD CUSHING	
Municipal Attorney	

Governing Body Members

Name	Term Expires
MARIA VALENTA	12/31/2014
ROBERT B. SMITH	12/31/2013
DANIEL SHEA	12/31/2012
RICHARD DUFFY	12/31/2013
LAURIE INSEL	12/31/2012
MARTIN PENDERGAST	12/31/2014

Official Mailing Address of Municipality

TOWN OF CLINTON

43 LEIGH STREET

CLINTON, NJ 08809

Fax # :908-735-8082

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 Town of Clinton, 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 27nd 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 27nd day of March, 2012

Clerk
43 Leigh Street, P.O. Box 5194
Address
Clinton, New Jersey 08809
Address
908-735-8616
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 27nd day of March, 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 27nd day of March 2012

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: _____ 2011 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: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF CLINTON, 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 2011;

Be it Further Resolved, that said Budget be published in the HUNTERDON REVIEW in the issue of April 11, 2012

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

RECORDED VOTE

(Insert last name)			
	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on March 27, 2012

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 24, 2012 at 7:30 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	2,889,191.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	332,256.91
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	332,256.91
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.29% PERCENT OF TAX COLLECTIONS	395,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2010 - $ 2009 - $	3,616,447.91
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,653,979.91
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,962,468.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET			2,287,099.00	2,298,015.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		Check Budget	2,287,099.00	2,298,015.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,694,397.15	2,171,900.31	2,242,881.82	
RESERVED		131,947.64	115,197.85	55,128.43	
UNEXPENDED BALANCES CANCELED		0.27		4.75	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,826,345.06	2,287,098.16	2,298,015.00	
OVEREXPENDITURES*		#VALUE!			

* 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 2.5% 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)

TOWN OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations for 2011		$3,676,204.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2011		3,676,204.00
Less Exceptions:		
Total Other Operations	$19,000.00	
Total Interlocal Service Agreements	$203,613.00	
Total Public & Private Programs	1,788.00	
Total Capital Improvements	40,000.00	
Total Municipal Debt Service	124,379.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	395,000.00	
Total Exceptions		783,780.00
Amount on Which Percentage is Applied		2,892,424.00
2.50% "CAP"-		72,310.60
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		2,964,734.60
Add:		
Increase in Ratables from New Construction & Improvements		71.44
Cap Bank		196,270.58
Maximum Allowable Appropriations After Modifications		$3,161,076.62

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF CLINTON

SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$1,931,400.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR RECYCLING TAX		3,500.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,927,900.00
PLUS 2% CAP INCREASE		38,558.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,966,458.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	$69,721.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	583.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	3,500.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	21,804.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		95,608.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		2,062,066.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		15,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.456
NEW RATABLE ADJUSTMENT TO LEVY		72
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$2,062,138
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget		$1,962,468

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
Administration		$20,392.42		X	
Police		$113,707.22	X		
Public Works		$12,236.95	X		
Sewer Department		$21,487.97	X	X	
Water Department		$32,876.10	X	X	
TOTALS	**0**	**$200,700.66**			
Total Funds Reserved as of end of 2011:		**$149,645.42**			
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**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	100,000.00	425,000.00	425,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	100,000.00	425,000.00	425,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,000.00	6,000.00	7,500.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	108,000.00	165,000.00	108,467.86
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	50,000.00	60,000.00	51,399.05
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,500.00	1,751.00	1,778.27
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	08-114	250,000.00	250,000.00	250,000.00
RENTAL - SEWER DEPARTMENT	08-117	140,000.00	140,000.00	140,000.00
RENTAL - WATER DEPARTMENT	08-118	100,000.00	72,000.00	72,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	656,500.00	694,751.00	631,145.18

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	**09-201**			
EXTRAORDINARY AID	**09-204**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	13,719.00	19,324.00	19,324.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	147,046.00	141,441.00	141,441.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	**09-203**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09**	160,765.00	160,765.00	160,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	55,000.00	35,000.00	71,842.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	55,000.00	35,000.00	71,842.00

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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

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
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	1,362.84	2,636.37	2,636.37
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		4,304.22	4,304.22
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
COUNTY OF HUNTERDON - Open Space Grant	10-707			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND	10-712		1,288.47	1,288.47
OPEN SPACE TRUST GRANT - GEBHARDT FIELDS	10-713			
DOMESTIC VIOLENCE TRAINING GRANT	10-715			
HIGHLANDS GRANT	10-710		143,200.00	143,200.00
STATE OF NEW JERSEY - Highlands Water Protection & Planning Grant - TDR	10-711			
BODY ARMOR REPLACEMENT FUND	10-713	1,352.07		
STATE OF NEW JERSEY - Highlands Initial Assessment Grant	10-714			

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	2,714.91	151,429.06	151,429.06

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	14,000.00	15,000.00	14,720.80
HOTEL AND MOTEL OCCUPANCY FEE	08-108	70,000.00	65,000.00	76,109.62
SALE OF MUNICIPAL ASSETS	08-107			
CAPITAL SURPLUS	08-108	10,000.00	85,000.00	85,000.00
TRUST OTHER SURPLUS	08-109	115,000.00	93,000.00	93,000.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	209,000.00	258,000.00	268,830.42

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	100,000.00	425,000.00	425,000.00
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	656,500.00	694,751.00	631,145.18
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	160,765.00	160,765.00	160,765.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	55,000.00	35,000.00	71,842.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	2,714.91	151,429.06	151,429.06
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	209,000.00	258,000.00	268,830.42
TOTAL MISCELLANEOUS REVENUES	40004-00	1,083,979.91	1,299,945.06	1,284,011.66
4. RECEIPTS FROM DELINQUENT TAXES	15-499	470,000.00	170,000.00	169,601.78
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,653,979.91	1,894,945.06	1,878,613.44
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	1,962,468.00	1,931,400.00	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,962,468.00	1,931,400.00	1,914,781.04
7. TOTAL GENERAL REVENUES	40000-00	3,616,447.91	3,826,345.06	3,793,394.48

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:							
MAYOR AND COUNCIL:							
Salaries & Wages	**20-110- 1**	11,134.00	8,800.00		8,800.00	8,800.00	
Other Expenses	**20-110- 2**	9,450.00	14,450.00		14,450.00	13,440.40	1,009.60
Communications	**20-110- 2**	5,000.00	5,760.00		4,760.00	4,603.47	156.53
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	51,000.00	57,400.00		57,400.00	51,107.44	6,292.56
Other Expenses	**20-120- 2**	19,300.00	23,800.00		22,800.00	17,431.49	5,368.51
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	41,130.00	40,325.00		40,325.00	40,325.00	
Other Expenses	**20-130- 2**	6,545.00	6,795.00		6,795.00	6,795.00	
Audit Services	**20-135- 2**	10,000.00	10,400.00		10,400.00	10,400.00	
ASSESSMENT OF TAXES:							
Other Expenses	**20-150- 2**	18,100.00	23,175.00		21,675.00	21,218.59	456.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	**20-145- 1**	18,426.00	18,075.00		18,075.00	16,271.36	1,803.64
Other Expenses	**20-145- 2**	6,650.00	7,650.00		7,650.00	7,650.00	
LEGAL SERVICES AND COSTS:							
Other Expenses	**20-155- 2**	60,750.00	60,750.00		62,750.00	61,876.11	873.89
ENGINEERING SERVICES AND COSTS:							
Other Expenses	**20-165- 2**	6,885.00	6,885.00		11,385.00	10,961.20	423.80
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	**21-180- 1**	7,637.00	7,487.00		7,487.00	7,426.38	60.62
Other Expenses	**21-180- 2**	3,000.00	3,000.00		2,000.00	1,037.23	962.77
BOARD OF ADJUSTMENT:							
Salaries & Wages	**21-185- 1**	7,637.00	7,487.00		7,487.00	7,426.38	60.62
Other Expenses	**21-185- 2**	2,250.00	2,250.00		2,250.00	804.73	1,445.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	**21-180- 2**	500.00	900.00		900.00		900.00
PUBLIC DEFENDER (PL 1997 Ch 256)							
Salaries & Wages	**43-495- 1**	6,737.00	8,390.00		8,390.00	8,389.48	0.52
INSURANCE:							
General Liability	**23-210- 2**	79,984.00	89,466.00		82,366.00	82,071.92	294.08
Workers Compensation	**23-215- 2**	37,633.00	42,557.00		39,557.00	37,828.00	1,729.00
Employee Group Health	**23-220- 2**	279,230.00	262,701.00		262,701.00	262,701.00	
Employee Group Insurance - Health Benefit Waiver	**23-221- 2**		5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY:							
FIRE:							
Other Expenses	**25-255- 2**	51,500.00	51,500.00		51,500.00	51,500.00	
FIRE PREVENTION:							
Salaries & Wages	**25-265- 1**	16,728.00	16,400.00		16,400.00	16,400.00	
Other Expenses	**25-265- 2**	2,200.00	2,430.00		2,430.00	2,089.68	340.32
POLICE:							
Salaries & Wages	**25-240- 1**	975,980.00	959,000.00		959,000.00	942,265.90	16,734.10
Other Expenses	**25-240- 2**	72,955.00	65,500.00		66,500.00	65,305.47	1,194.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	**25-260- 2**	51,500.00	51,500.00		51,500.00	51,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	**25-252- 1**	1,365.00	1,340.00		1,340.00	1,299.81	40.19
Other Expenses	**25-252- 2**	3,500.00	3,500.00		4,000.00	3,661.28	338.72
MUNICIPAL PROSECUTOR:							
Salaries & Wages	**25-275 1**	16,033.00	20,135.00		20,135.00	17,961.69	2,173.31
FIRE HYDRANT RENTAL	**25-265- 2**	24,240.00	24,240.00		24,240.00	18,180.00	6,060.00
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	**26-290- 1**	77,625.00	77,305.00		77,305.00	71,858.52	5,446.48
Other Expenses	**26-290- 2**	34,530.00	40,130.00		40,130.00	39,598.39	531.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2001	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,750.00	9,750.00		9,750.00	5,648.00	4,102.00
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	73,000.00	70,000.00		70,000.00	48,600.00	21,400.00
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	39,665.00	6,400.00		6,400.00	6,227.87	172.13
Other Expenses	26-310- 2	35,900.00	35,100.00		37,600.00	37,079.67	520.33
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	7,859.00	7,705.00		7,705.00	7,364.64	340.36
Other Expenses	26-310- 2	5,400.00	5,400.00		3,400.00	2,653.80	746.20
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	786.83	213.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Other Expenses	**26-315- 2**	20,000.00	15,000.00		21,000.00	20,801.10	198.90
RECYCLING PROGRAM:							
Salaries & Wages	**26-305- 1**	1,150.00	1,204.00		1,204.00	1,204.00	
Other Expenses	**26-305- 2**	17,000.00	28,000.00		28,000.00	25,383.07	2,616.93
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	**27-330- 1**	4,292.00	4,210.00		4,210.00	4,159.71	50.29
Other Expenses	**27-330- 2**	1,170.00	1,170.00		1,170.00		1,170.00
VISITING HOMEMAKER SERVICE OF HC:							
Other Expenses	**27-360- 2**	1,000.00	1,000.00		1,000.00		1,000.00
ANIMAL CONTROL:							
Other Expenses	**27-340- 2**	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION SERVICES:							
Salaries & Wages	**28-370- 1**						
Other Expenses	**28-370- 2**	1,900.00	2,400.00		2,500.00	2,462.36	37.64
AID TO MUSEUMS (RS 40:23.22)	**28-371- 2**	1.00	750.00		750.00	750.00	
AID TO PRIVATELY OWNED ART CENTER	**28-372- 2**	1.00	1.00		1.00		1.00
HISTORICAL COMMISSION:							
Other Expenses	**20-175- 2**	500.00	750.00		750.00	167.86	582.14
SENIOR CITIZENS:							
Other Expenses	**28-374- 2**	300.00	300.00		300.00	300.00	
MAINTENANCE OF PARKS:							
Other Expenses	**28-375- 2**	4,500.00	4,500.00		2,500.00	1,103.72	1,396.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSTRUCTION OFFICIALS:							
Salaries & Wages	22-195- 1	53,965.00	52,950.00		52,950.00	51,905.84	1,044.16
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	1,771.44	228.56
HOUSING/RENTAL OFFICER:							
Salaries & Wages	22-195- 1	12,850.00	12,630.00		12,630.00	12,614.71	15.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Gasoline	**31-460- 2**	35,000.00	28,000.00		37,000.00	33,237.50	3,762.50
Natural Gas	**31-446- 2**	9,500.00	9,500.00		9,500.00	6,706.13	2,793.87
Electricity	**31-430- 2**	35,000.00	35,000.00		34,000.00	27,080.96	6,919.04
Telephone	**31-440- 2**	14,000.00	14,000.00		14,000.00	11,882.11	2,117.89
Street Lighting	**31-435- 2**	34,500.00	34,500.00		33,500.00	26,569.10	6,930.90
Water	**31-445- 2**	1,600.00	1,600.00		1,600.00	1,545.34	54.66
Solid Waste Disposal Cost	**32-465- 2**	100,000.00	111,500.00		106,500.00	92,657.86	13,842.14
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	**32315-00**	2,539,938.00	2,522,804.00		2,522,804.00	2,395,849.54	126,954.46
B. CONTINGENT	**35-470- 2**	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	**30001-00**	2,540,438.00	2,523,304.00		2,523,304.00	2,395,849.54	127,454.46
DETAIL:							
SALARIES & WAGES	**30001-11**	1,351,213.00	1,307,243.00		1,307,243.00	1,273,008.73	34,234.27
OTHER EXPENSES (INCLUDING CONTINGENT)	**30001-99**	1,189,225.00	1,216,061.00		1,216,061.00	1,122,840.81	93,220.19

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
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				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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	50,033.00	48,480.00		48,480.00	48,479.66	0.34
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	105,000.00	104,500.00		104,500.00	101,654.86	2,845.14
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	191,720.00	215,140.00		215,140.00	215,140.00	
UNEMPLOYMENT INSURANCE	36-476- 2	1,000.00	1,000.00		1,000.00	522.56	477.44
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	1,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	348,753.00	369,120.00		369,120.00	365,797.08	3,322.92
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	2,889,191.00	2,892,424.00		2,892,424.00	2,761,646.62	130,777.38

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	500.00	500.00		500.00	412.24	87.76
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	10,000.00	15,000.00		15,000.00	15,000.00	
RECYCLING TAX	36-476- 2	3,500.00	3,500.00		3,500.00	2,917.50	582.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	**36-475- 2**						
Public Employees' Retirement System	**36-471- 2**						
INSURANCE:							
Employee Group Health	**23-220- 2**	16,550.00					
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	**XXXXXX**	30,550.00	19,000.00		19,000.00	18,329.74	670.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NORTH HUNTERDON MUNICIPAL COURT:							
Other Expenses	48-480- 2	164,392.00	203,613.00		203,613.00	203,613.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	164,392.00	203,613.00		203,613.00	203,613.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899- 2	500.00	500.00		500.00		500.00
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND:							
POLICE:							
Other Expenses	41-712- 2	1,352.07	1,288.47		1,288.47	1,288.47	
HIGHLANDS GRANT	41-710 2		143,200.00		143,200.00	143,200.00	
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		4,304.22		4,304.22	4,304.22	
RECYCLING TONNAGE GRANT	41-701- 2	1,362.84	2,636.37		2,636.37	2,636.37	
STATE OF NEW JERSEY - OPEN SPACE TRUST FUND	41-714- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	3,214.91	151,929.06		151,929.06	151,429.06	500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	198,156.91	374,542.06		374,542.06	373,371.80	1,170.26
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	198,156.91	374,542.06		374,542.06	373,371.80	1,170.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	10,000.00	35,000.00	xxxxxxxxxxxxxx	35,000.00	35,000.00	
RESERVE FOR:							
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903- 2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	15,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	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						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	102,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	17,100.00	24,379.00		24,379.00	24,378.73	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
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	119,100.00	124,379.00		124,379.00	124,378.73	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	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			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			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"	600024-00			XXXXXXXXXXX			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"	600025-00	332,256.91	538,921.06		538,921.06	537,750.53	1,170.26

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	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	332,256.91	538,921.06		538,921.06	537,750.53	1,170.26
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,221,447.91	3,431,345.06		3,431,345.06	3,299,397.15	131,947.64
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	395,000.00	395,000.00	XXXXXXXXXXX	395,000.00	395,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,616,447.91	3,826,345.06		3,826,345.06	3,694,397.15	131,947.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
SUMMARY OF APPROPRIATIONS		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	30005-00	2,540,438.00	2,523,304.00		2,523,304.00	2,395,849.54	127,454.46
STATUTORY EXPENDITURES	XXXXXX	348,753.00	369,120.00		369,120.00	365,797.08	3,322.92
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	30,550.00	19,000.00		19,000.00	18,329.74	670.26
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	164,392.00	203,613.00		203,613.00	203,613.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	3,214.91	151,929.06		151,929.06	151,429.06	500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	198,156.91	374,542.06		374,542.06	373,371.80	1,170.26
(C) CAPITAL IMPROVEMENTS	60002-00	15,000.00	40,000.00		40,000.00	40,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	119,100.00	124,379.00		124,379.00	124,378.73	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	395,000.00	395,000.00	XXXXXXXXXXX	395,000.00	395,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,616,447.91	3,826,345.06		3,826,345.06	3,694,397.15	131,947.64

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	491,315.00	132,000.00	132,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	491,315.00	132,000.00	132,000.00
RENTS	08-503	2,127,363.00	1,955,099.00	2,238,747.11
FIRE HYDRANT SERVICE	08-504	150,000.00	150,000.00	172,419.49
MISCELLANEOUS	08-505	50,000.00	50,000.00	111,981.48
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	2,818,678.00	2,287,099.00	2,655,148.08

***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	
		2012	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	695,225.00	684,840.00		684,840.00	639,263.38	45,576.62
Other Expenses	55-502- 2	1,099,810.00	1,000,461.00		1,000,461.00	937,352.85	63,108.15
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	345,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2	40,000.00	28,000.00		28,000.00	23,693.00	4,307.00
Reserve for Main Replacement	55-513- 2	100,000.00	100,000.00		100,000.00	100,000.00	
Reserve (Public Works Equipment)	55-514- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	169,410.00	69,605.00		69,605.00	69,604.16	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	95,500.00	103,194.00		103,194.00	103,194.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2	65,200.00	73,019.00		73,019.00	73,019.00	XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	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-**			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	**55-540- 2**	50,033.00	48,480.00		48,480.00	48,479.67	0.33
Social Security System (O.A.S.I.)	**55-541- 2**	53,000.00	49,000.00		49,000.00	46,978.01	2,021.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	**55-542- 2**	500.00	500.00		500.00	316.24	183.76
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	**92109-00**	2,818,678.00	2,287,099.00		2,287,099.00	2,171,900.31	115,197.85

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	119,295.00	140,000.00	140,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	119,295.00	140,000.00	140,000.00
SEWER RENTS	08-503	1,850,000.00	1,775,000.00	1,775,000.00
MISCELLANEOUS REVENUES	08-505	290,000.00	250,000.00	299,194.77
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER RENTS - Additional	08-503		66,015.00	76,678.49
SEWER UTILITY CAPITAL SURPLUS	08-506		67,000.00	67,000.00
SERVICE AGREEMENT - CTSA	08-507	40,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,299,295.00	2,298,015.00	2,357,873.26

***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				EXPENDED 2011	
		2012	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	595,000.00	643,000.00		643,000.00	621,215.57	21,784.43
Other Expenses:	55-502- 2	1,032,442.00	993,657.00		993,657.00	965,257.94	28,399.06
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-	10,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	306,375.00	297,400.00		297,400.00	297,395.25	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	6,095.00	16,050.00		16,050.00	16,050.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	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-			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2	50,033.00	48,480.00		48,480.00	48,479.67	0.33
Social Security System (O.A.S.I.)	55-541- 2	49,000.00	49,000.00		49,000.00	44,230.19	4,769.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	350.00	428.00		428.00	253.20	174.80
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,299,295.00	2,298,015.00		2,298,015.00	2,242,881.82	55,128.43

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; Parks and Playground Commission, Developer's Escrow, Donations Street Clock Fund, Accumulated Absences Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Penalty Monies

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	$847,802.44
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	285,376.26
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	482,882.22
Tax Title Liens Receivable	1110400	54.97
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	48,926.46
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
TOTAL ASSETS	1110900	$1,665,042.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$1,048,169.76
Reserves for Receivables	2110200	494,445.52
Surplus	2110300	122,427.07
TOTAL LIABILITIES, RESERVES and SURPLUS		$1,665,042.35

School Tax Levy Unpaid -Prepaid	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	$509,010.07	$488,763.75
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 94.37% 2010 97.66%)	2310200	10,040,856.70	10,188,833.85
Delinquent Taxes	2310300	169,601.78	247,473.11
Other Revenues and Additions to Income	2310400	1,355,618.33	1,400,698.00
TOTAL FUNDS	2310500	12,075,086.88	12,325,768.71
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,431,344.79	3,306,528.33
School Taxes (including Local and Regional)	2310700	7,120,783.99	7,062,703.78
County Taxes (including Added Tax Amounts)	2310800	1,400,291.67	1,442,072.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	239.36	5,454.02
Total Expenditures and Tax Requirements	2311100	11,952,659.81	11,816,758.64
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,952,659.81	11,816,758.64
Surplus Balance - December 31st	2311400	$122,427.07	$509,010.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	$122,427.07
Current Surplus Anticipated in - 2012 Budget	2311600	100,000.00
Surplus Balance Remaining	2311700	$22,427.07

(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 TOWN OF CLINTON

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:									
Buildings & Grounds		43,700			2,185			41,515	
Purchase of Equipment		36,500	15,000	5,000	825			15,675	
Road Improvements		58,500			2,925			55,575	
TOTAL GENERAL		138,700	15,000	5,000	5,935			112,765	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		135,000.00		10,000	15,000			110,000	
Various Water Improvements		3,406,700.00						1,500,000	1,906,700
TOTAL WATER & SEWER UTILITIES		3,541,700.00		10,000	15,000			1,610,000	1,906,700
TOTALS - ALL PROJECTS		3,680,400.00	15,000	15,000	20,935			1,722,765	1,906,700

SHEET 39b

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

LOCAL UNIT TOWN OF CLINTON

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:									
Buildings & Grounds		43,700.00	2012	43,700.00					
Purchase of Equipment		116,500.00	2012	36,500.00	30,000.00	50,000.00			
Road Improvements		308,500.00	2012	58,500.00	125,000.00	125,000.00			
TOTAL GENERAL		468,700.00		138,700.00	155,000.00	175,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		135,000.00	2012-2014	135,000.00					
Various Water Improvements		3,406,700.00	2012-2014	1,500,000.00	1,906,700.00				
TOTAL WATER & SEWER UTILITIES		3,541,700.00		1,635,000.00	1,906,700.00				
TOTALS - ALL PROJECTS		4,010,400.00		1,773,700	2,061,700	175,000			

SHEET 39c

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

LOCAL UNIT: TOWN OF CLINTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2012	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Buildings & Grounds	43,700			2,185			41,515		
Purchase of Equipment	116,500	5,000		5,000			106,500		
Road Improvements	308,500			15,425			293,075		
TOTAL GENERAL	468,700	5,000		22,610			441,090		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	135,000	10,000		15,000				110,000	
Various Water Improvements	3,406,700							3,406,700	
TOTAL WATER & SEWER UTILITIES	3,541,700	10,000		15,000				3,516,700	
TOTALS - ALL PROJECTS	4,010,400	15,000		37,610			441,090	3,516,700	

SHEET 39d

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

Contracting Unit: TOWN OF CLINTON

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

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF CLINTON, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 1,962,468.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES { NAYS { ABSTAINED { ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	100,000.00
Miscellaneous Revenues Anticipated		40004-10	1,083,979.91
Receipts from Delinquent Taxes		15-499	470,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	1,962,468.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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)			
TOTAL REVENUES			3,616,447.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		2,540,438.00
(e) Deferred Charges and Statutory Expenditures - Municipal		348,753.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		198,156.91
(b) Capital Improvements		15,000.00
(d) Municipal Debt Service		119,100.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		395,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$3,616,447.91

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 24th 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 24th day of April 2012, _____, Clerk
Signature