

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:

COUNTY:

<u>Victor J. Marotta</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Brian Lynch</u>	<u>12/31/2015</u>
<u>Edward Dunn</u>	<u>12/31/2013</u>
<u>Daniel Kadish</u>	<u>12/31/2015</u>
<u>Patrick Rizzuto</u>	<u>12/31/2013</u>
<u>Dick Wetzel</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Susan Nelson</u> Municipal Clerk	<u>1/25/2011</u> Date of Orig. Appt. <u>C-1387</u> Cert No.
<u>Antoinette Izzo</u> Tax Collector	<u>T-1359</u> Cert No.
<u>William I. Zuckerman</u> Chief Financial Officer	<u>N-800</u> Cert No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic No.
<u>Kevin Kelly</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Township of Vernon
21 Church Street
Vernon, NJ 07462
 Fax #: 973-764-4799

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 Township of Vernon County of Sussex 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 26th 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 26th day of March, 2012

Susan Nelson
Clerk
21 Church Street
Address
Vernon, NJ 07462
Address
973-764-4055 ext 2238
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 26th day of March, 2012
Francis J. Jones, Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-328-1825
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 26th day of March, 2012
William I. Zuckerman
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex 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 New Jersey Herald

in the issue of March 31, 2012

The Governing Body of the Township of Vernon 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 Township Council of the Township of Vernon, County of Sussex, on March 26, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23, 2012 at

7:30 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)}	16,206,857	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,251,442	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.41%</u> Percent of Tax Collections	2,589,472	
Building Aid Allowance 2012-\$		
for Schools-State Aid 2011-\$	23,047,771	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,249,678	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	15,798,093	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	22,257,159.21				247,027.28			
Budget Appropriation Added by N.J.S 40A:4-87	219,728.63							
Emergency Appropriations	1,000,000.00							
Total Appropriations	23,476,887.84				247,027.28			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	22,930,630.99				243,996.65			
Reserved	538,416.29				2,499.38			
Unexpended Balances Canceled	7,840.56				531.25			
Total Expenditures and Unexpended Balances Cancelled	23,476,887.84				247,027.28			
Overexpenditures*								

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

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Susan Nelson at (973) 764-4055

Also included is an analysis of the municipality's tax levy CAP. The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure CAP. The CAP as required by state statute allows a 2.5% increase over the previous year's budget with certain allowable adjustments.

Included in the 2012 Budget are the following costs associated with Healthcare:

Employee Contributions	\$ 150,000.00
Employer Share of Healthcare	\$2,890,745.00

Total Cost of Health Coverage	\$3,040,745.00
	=====

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and Levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 Estimated		2011 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	15,798,093	0.585	16,310,069	0.595
Local School Taxes	43,206,891	1.601	42,359,697	1.545
County Taxes	<u>13,125,160</u>	<u>0.486</u>	<u>12,950,326</u>	<u>0.474</u>
	<u>72,130,144</u>	2.672	71,620,092	2.614
	=====	=====	=====	=====

2011 Total Assessed Value	2,740,882,751
2012 Total Assessed Value	2,699,317,700
Decrease	41,565,051

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
Levy CAP Calculation:				Appropriation CAP Calculation:	
Prior Year		16,310,069		Total Appropriations for 2011	22,257,159
				Cap Base Adjustment- 2011 Over Cap	(135,226)
Less; Prior Year Deferred Charges: Emergencies		210,000			22,121,933
Net Prior Year Tax Levy		16,100,069		Exceptions:	
2% CAP Increase		322,001		Shared Services	131,479
Adjusted Tax Levy		16,422,070		Capital Improvements	250,000
Exclusions:				Debt Service	2,107,288
Allowable Pension Increase	61,975			Public & Private Programs	118,400
Capital Improvement Fund Increase	105,000			Deferred Charges	210,000
Increase in Debt Service	460,634			Other Operations	673,288
Current Year Emergencies	410,000			Res. For Uncollected Taxes	2,739,116
Add Total Exclusions		1,037,609		Total Exceptions	6,229,571
Adjusted Tax Levy After Exclusions		17,459,679		Amount on which CAP is Calculated	15,892,362
Additions:				2012 Budget CAP	16,289,670
New Ratable Adjustment		32,901		2011 Taxes on New Construction	32,901
Maximum Allowable to be Raised by Taxation		17,492,580		Maximum Allowable General Appropriations within CAP	16,322,571
Amount to be Raised By Taxation		15,798,093			
		=====		The Total General Appropriations for Municipal Purposes within "CAPS" as indicated at item (H-1)sheet 19	16,206,857

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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

				<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
		X		Sheet 14 Employee Group Health Insurance	\$200,000.00	Cost may increase 2nd year of health contract

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
Department of Public Works	990	91,008	Yes		
Organized Municipal Employees	739	103,244	Yes		
Administration	2916	208,499		Yes	
Police Department (PBA)	991	276,839	Yes		
Totals	5636 days	\$679,590			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
1. Surplus Anticipated	08-101	575,000		630,321.00		630,321.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	575,000		630,321.00		630,321.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	8,000		6,000.00		9,545.11	
Other	08-104						
Fees and Permits	08-105	132,245		128,000.00		133,369.84	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	130,000		99,720.00		142,470.42	
Other	08-109						
Interest and Costs on Taxes	08-112	65,000		65,000.00		399,026.86	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	15,000		25,000.00		18,444.30	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	350,245		323,720.00		702,856.53	

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							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	0		62,360.00		62,360.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,862,248		1,799,888.00		1,799,888.00	
Watershed Moratorium Aid	09-207	294,455		294,455.00		294,455.00	
Payments in Lieu of Taxes-Garden State Trust Fund	09-205	105,963		105,963.00		105,963.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666.00		2,262,666.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	300,000		300,000.00		405,023.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx		xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx		xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000		300,000.00		405,023.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Interlocal Service Agreement-911 Communications							
Township of Wantage		68,700		68,700.00		68,700.00	
Borough of Sussex		16,300		16,300.00		16,300.00	
Interlocal Service Agreement-Animal Control Sevices							
Borough of Sussex		9,004		9,004.00		10,057.00	
Interlocal Service Agreement-Financial Services							
Borough of Sussex		19,200					
Vernon MUA		14,000					
Interlocal Service Agreement-QPA							
Borough of Sussex		3,333					
Cty of Sussex -Nutrition						2,400.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,537		94,004.00		97,457.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	10,354		10,354.20		10,354.20	
Drunk Driving Enforcement Fund	10-745	8,948		14,111.73		14,111.73	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,467		20,467.00		20,467.00	
Safe and Secure Communities Program	10-704	53,818		53,818.00		53,818.00	
Body Armour Fund-State	10-714	2,865		2,865.41		2,865.41	
Highland Plan Conformance Grant	10-742	21,948		21,947.73		21,947.73	
Body Armour Fund-Federal		4,343					
Recreation				9,600.00		9,600.00	
Over the Limit				4,400.00		4,400.00	
Highlands Intial Assessment				565.00		565.00	
Clean Communities		42,748					
NJ Transportation Trust Fund Authority Act-2011 Municipal Aid-Canistear Road				200,000.00		200,000.00	
		165,491		338,129.07		338,129.07	

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
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	165,491		338,129.07		338,129.07	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000		23,000.00		31,652.93	
Assessment Trust Surplus	08-167	10,000		10,000.00		10,000.00	
Hotel Occupancy Fee9P.L. 2003,c114)	08-171	209,000		160,000.00		209,864.36	
Interest on Pleasant Valley Lake Dam Loan	08-174	17,802		20,241.62		20,241.62	
Geo Infor System						850.00	
Lot Devel Plan		2,200		4,736.70		2,250.00	
SCMUA bill to be repaid by VTMUA		608,059					
VTMUA- Repayment for SCMUA		788,678					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,665,739		217,978.32		274,858.91	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000		630,321.00		630,321.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	350,245		323,720.00		702,856.53	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,262,666		2,262,666.00		2,262,666.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000		300,000.00		405,023.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,537		94,004.00		95,057.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	165,491		338,129.07		338,129.07	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,665,739		217,978.32		274,858.91	
Total Miscellaneous Revenues	13-099	4,874,678		3,536,497.39		4,078,590.51	
4. Receipts from Delinquent Taxes	15-499	1,800,000		2,000,000.00		2,058,052.90	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,249,678		6,166,818.39		6,766,964.41	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,798,093		16,310,069.45		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,798,093		16,310,069.45		16,815,390.27	
7. Total General Revenues	13-299	23,047,771		22,476,887.84		23,582,354.68	

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													
General Administration:													
Salaries & Wages	20-100-1	304,120.00		200,936.00		0.00		200,936.00		186,875.90		14,060.10	
Other Expenses	20-100-2	92,900.00		83,000.00		0.00		83,000.00		69,564.72		13,435.28	
Mayor & Council:													
Salaries & Wages	20-110-1	75,000.00		16,000.00		0.00		34,000.00		32,230.31		1,769.69	
Other Expenses	20110-2	3,800.00		2,500.00		0.00		2,500.00		1,577.65		922.35	
Municipal Clerk:													
Salaries & Wages	20-120-1	135,228.00		134,488.00		0.00		134,488.00		118,754.28		15,733.72	
Other Expenses	20-120-2	33,400.00		97,177.00		0.00		61,177.00		52,786.62		8,390.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration:													
Salaries & Wages	20-130-1	193,963.00		306,652.00				311,652.00		310,366.28		1,285.72	
Other Expenses	20-130-2	17,180.00		48,150.00				33,150.00		25,070.25		8,079.75	
Annual Audit	20-135-2	41,000.00		41,000.00				41,000.00		0.00		41,000.00	
Technology-Other Expenses	20-140-2	38,000.00		42,500.00				42,500.00		30,299.75		12,200.25	
Revenue Administration													
Salaries & Wages	20-145-1	170,848.00		161,334.00				161,334.00		158,058.63		3,275.37	
Other Expenses	20-145-2	44,500.00		43,720.00				38,720.00		27,614.62		11,105.38	
Tax Assessment Administration:													
Salaries & Wages	20-150-1	205,045.00		150,000.00				175,000.00		169,385.91		5,614.09	
Other Expenses	20-150-2	60,115.00		56,555.00				46,555.00		18,085.75		28,469.25	
Legal Services:													
Other Expenses	20-155-2	255,500.00		204,000.00				204,000.00		188,028.88		15,971.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services													
Other Expenses	20-165-2	51,500.00		40,500.00			40,500.00			36,728.94		3,771.06	
Beautification Committee:													
Other Expenses	20-170-2	0.00		5,000.00			5,000.00			1,235.43		3,764.57	
Historic Preservation Commission:													
Other Expenses	20-175-2	2,500.00		2,500.00			2,500.00			1,712.75		787.25	
Land Use Board:													
Salaries & Wages	20-180-1	115,637.00		182,041.00			168,041.00			146,741.70		21,299.30	
Other Expenses	20-180-2	85,400.00		67,650.00			55,650.00			26,694.55		28,955.45	
Insurance:													
Liability Insurance	23-210-2	474,844.00		506,700.00			471,700.00			462,072.66		9,627.34	
Workers Compensation Insurance	23-215-2	337,958.00		320,000.00			330,000.00			329,198.12		801.88	
Employee Group Health Insurance	23-220-2	2,890,745.00		2,832,231.00			2,832,231.00			2,802,609.85		29,621.15	
Health Benefit Waiver	23-221-2	54,755.00											
Unemployment Insurance	23-225-2	5,000.00		80,000.00			80,000.00			80,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety Functions;													
Police Department													
Salaries & Wages	25-240-1	3,488,500.00		3,410,542.00				3,410,542.00		3,393,105.84		17,436.16	
Other Expenses	25-240-2	76,000.00		148,930.00				148,930.00		148,377.33		552.67	
Township Radio & Communications													
Salaries & Wages	25-250-1	355,500.00		353,976.00				414,176.00		414,161.78		14.22	
Other Expenses	25-250-2	6,500.00		6,500.00				6,500.00		5,950.00		550.00	
Volunteer Emergency Services-Other Expenses	25-260-2	230,000.00		230,000.00				225,000.00		180,399.36		44,600.64	
Uniform Fire Safety													
Salaries & Wages	25-265-1	2,700.00		107,302.00				99,302.00		99,016.12		285.88	
Other Expenses	25-265-2	45.00		1.00				1.00				1.00	
Municipal Prosecutor-Other Expenses	25-275-2	27,000.00		27,000.00				27,000.00		19,500.00		7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Public Work Functions												
Street and Roads Maintenance:												
Salaries & Wages	26-290-1	1,205,400.00		1,182,210.00			1,164,210.00		1,133,187.76		31,022.24	
Other Expenses	26-290-2	544,650.00		337,800.00		1,000,000.00	1,337,800.00		1,314,354.60		23,445.40	
Recycling:												
Salaries & Wages	26-305-1	20,500.00		20,000.00			20,000.00		19,287.00		713.00	
Other Expenses	26-305-2	10,000.00		52,500.00			37,500.00		37,500.00		0.00	
Building & Grounds												
Other Expenses	26-310-2	115,800.00		80,000.00			85,000.00		84,545.35		454.65	
Fleet Management:												
Salaries & Wages	26-315-1	250,000.00		245,493.00			250,493.00		245,492.78		5,000.22	
Other Expenses	315-315-2	230,500.00		230,500.00			230,500.00		220,075.52		10,424.48	
Municipal Services Act(Ch.6 P.L.1993)												
Other Expenses	26-235-2	600,000.00		600,000.00			600,000.00		599,999.98		0.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Environmental Commission												
Other Expenses	27-335-2	1,600.00		2,500.00			2,500.00		1,546.75		953.25	
Animal Control:												
Salaries & Wages	27-340-1	91,518.00		79,892.00			79,892.00		67,485.49		12,406.51	
Other Expenses	27-340-2	9,721.00		10,717.00			10,717.00		9,906.82		810.18	
Parks & Recreation Functions:												
Recreation Services & Programs:												
Salaries & Wages	28-370-1	69,300.00		69,023.00			97,023.00		94,045.21		2,977.79	
Other Expenses	28-370-2	37,431.00		46,330.00			46,330.00		33,565.81		12,764.19	
Senior Citizens:												
Salaries & Wages	28-370-1	7,500.00		6,380.00			6,380.00		6,237.70		142.30	
Other Expenses	28-370-2	59,495.00		58,200.00			58,200.00		57,846.34		353.66	
Maintenance of Parks:												
Salaries & Wages	28-375-1	152,600.00		154,803.00			154,803.00		148,346.69		6,456.31	
Other Expenses	28-375-2	30,000.00		30,000.00			30,000.00		16,810.63		13,189.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011							
(A) Operations - within "CAPS" -(Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved							
Other Common Operating Functions:															
Accumulated Leave Compenation	30-415-1	0.00													
Salary & Wage Adjustment	30-425-2	0.00	68,394.00		23,394.00	0.00	23,394.00								
Municipal Court															
Salaries & Wages	43-490-1	164,866.00	165,822.00		171,822.00	170,557.81	1,264.19								
Other Expenses	43-490-2	8,650.00	5,050.00		6,050.00	5,746.00	304.00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
(A) Operations - within "CAPS" -(Continued)		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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	401,676.00		376,219.00				376,219.00		365,736.89		10,482.11	
Other Expenses	22-195-2	10,500.00		10,700.00				10,700.00		8,871.00		1,829.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
(A) Operations - within "CAPS" -(Continued)		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utility Expenses and Bulk Purchases:													
Utilities	31-430-2	490,700.00		502,746.00				502,746.00		475,679.96		27,066.04	
Total Operations {item 8(A)} within "CAPS"	34-199	14,387,590		14,244,164.00		1,000,000.00		15,189,364.00		14,653,030.07		536,333.93	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	14,387,590		14,244,164.00		1,000,000.00		15,189,364.00		14,653,030.07		536,333.93	
Detail:													
Salaries and Wages	34-201-1	7,409,901		7,391,507.00		0.00		7,453,707.00		7,279,074.08		174,632.92	
Other Expenses (Including Contingent)	34-201-2	6,977,689		6,852,657.00		1,000,000.00		7,735,657.00		7,373,955.99		361,701.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	489,635.00		419,275.00				419,275.00		419,275.00		0.00	
Social Security System (O.A.S.I)	36-472	550,000.00		550,000.00				558,800.00		558,593.90		206.10	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	778,882.00		825,634.00				825,634.00		825,634.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	750.00		1,000.00				2,000.00		1,444.11		555.89	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,819,267.00		1,795,909.00		0.00		1,805,709.00		1,804,947.01		761.99	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	16,206,857.00		16,040,073.00		1,000,000.00		16,995,073.00		16,457,977.08		537,095.92	

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		
Employee Group Health Insurance	23-220-2			300,637.00				300,637.00			300,637.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved
Sussex County Municipal Utility Authority- Capital Improvement/Service Agreement		608,059.00		372,651.00			372,651.00		372,651.00		0.00	
Total Other Operations - Excluded from "CAPS"	34-300	608,059.00		673,288.00		0.00	673,288.00		673,288.00		0.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Interlocal Municipal Service Agreements:													
911 Communication Services:													
Salaries and Wages	42-250-1	76,000.00		85,005.00				85,005.00		85,005.00		0.00	
Other Expenses	42-250-2	9,000.00		9,000.00				9,000.00		7,679.63		1,320.37	
Animal Control Services													
Salaries and Wages	42-340-1	8,100.00											
Other Expenses	42-340-2	904.00											
Financial Services													
Salaries and Wages	42-130-1	33,213.00											
Other Expenses	42-130-2	3,320.00											
Total Shared Service Agreements	42-999	130,537.00		94,005.00				94,005.00		92,684.63		1,320.37	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism & Drug Abuse	40-703	20,467.00		20,467.00				20,467.00		20,467.00			
Drunk Driving Enforcement Fund	40-745	8,948.00		14,111.73				14,111.73		14,111.73			
Safe and Secure Communities Grant	41-704	53,818.00		53,818.00				53,818.00		53,818.00			
Recycling Tonnage Grant	40-701	10,354.00		10,354.20				10,354.20		10,354.20			
Body Armor Grant-State	41-714	2,865.00		2,865.41				2,865.41		2,865.41			
Highlands Plan Conformance Grant	41-741	21,948.00		21,947.73				21,947.73		21,947.73			
Body Armor Grant-Federal		4,343.00						0.00					
Handicapped Rec Grant				9,600.00				9,600.00		9,600.00			
Over the Limit DWI				4,400.00				4,400.00		4,400.00			
Highlands Reg M PL				565.00				565.00		565.00			
Clean Communities		42,748.00											
NJ Dept of Transportation:Canistear Road				200,000.00				200,000.00		200,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	165,491.00		338,129.07		0.00		338,129.07		338,129.07		0.00	
Total Operations - Excluded from "CAPS"	34-305	904,087.00		1,105,422.07		0.00		1,105,422.07		1,104,101.70		1,320.37	
Detail:													
Salaries & Wages	34-305-1	117,313.00		85,005.00		0.00		85,005.00		85,005.00		0.00	
Other Expenses	34-305-2	786,774.00		1,020,417.07		0.00		1,020,417.07		1,019,096.70		1,320.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	400,000		250,000.00		xxxxxxxxxxxxxx	xx	295,000.00		295,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000		250,000.00				295,000.00		295,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,411,200		1,409,610.00				1,409,610.00		1,409,610.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,050,283		382,112.00				382,112.00		382,111.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	41,462		269,748.00				269,748.00		269,747.94		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	17,802		20,241.62				20,241.62		20,241.62		XXXXXXXXXXXXXX	XXX
Interest on Emergency Notes	45-935	16,608		5,250.00				5,250.00		5,250.00		XXXXXXXXXXXXXX	XXX
Assessment Notes-General Capital Principal	45-925	0		6,000.00				6,000.00				XXXXXXXXXXXXXX	XXX
Interest on Assessment Notes	45-935			1,840.00				1,840.00				XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,537,355		2,094,801.62				2,094,801.62		2,086,961.06		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	410,000		210,000		XXXXXXXXXXXXXX	XXX	210,000		210,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	410,000.00		210,000.00		XXXXXXXXXXXXXX	XXX	210,000.00		210,000.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,251,442.00		3,660,223.69		0.00		3,705,223.69		3,696,062.76		1,320.37	

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,251,442		3,660,223.69		0.00		3,705,223.69		3,696,062.76		1,320.37	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	20,458,299		19,700,296.69		1,000,000.00		20,700,296.69		20,154,039.84		538,416.29	
(M) Reserve for Uncollected Taxes	50-899	2,589,472		2,776,591.15		XXXXXXXXXXXXXX	XXX	2,776,591.15		2,776,591.16		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	23,047,771		22,476,887.84		1,000,000.00		23,476,887.84		22,930,631.00		538,416.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,206,857		16,040,073.00		1,000,000.00		16,995,073.00		16,457,977.08		537,095.92	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	608,059		673,288.00		0.00		673,288.00		673,288.00		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	130,537		94,005.00		0.00		94,005.00		92,684.63		1,320.37	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	165,491		338,129.07		0.00		338,129.07		338,129.07		0.00	
Total Operations- Excluded from "CAPS"	34-305	904,087		1,105,422.07		0.00		1,105,422.07		1,104,101.70		1,320.37	
(C) Capital Improvements	44-999	400,000		250,000.00		x		295,000.00		295,000.00		0.00	
(D) Municipal Debt Service	45-999	2,537,355		2,094,801.62		0.00		2,094,801.62		2,086,961.06		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	410,000		210,000.00		xxxxxxxxxxxxxx	xx	210,000.00		210,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,589,472		2,776,591.15		xxxxxxxxxxxxxx	xx	2,776,591.15		2,776,591.15		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	23,047,771		22,476,887.84		1,000,000.00		23,476,887.84		22,930,630.99		538,416.29	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2011	
		2012		2011		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATEDSEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Due From Contractor				153,027.28		154,287.50	
Prio Year Amount due from Contractor ,paid on March 2011							
				94,000.00		94,100.00	
Deficit(General Budget)	08-549						
Total __ SEWER__ Utility Revenues	08-599			247,027.28		248,387.50	

Use a separate set of sheets for each separate Utility.

DEDICATEDSEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501			500.00				500.00				500.00	
Other Expenses	55-502			7,000.00				7,000.00		5,350.62		1,649.38	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520			25,000.00				25,000.00		25,000.00		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522			121,968.75				121,968.75		121,437.50		xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATEDSEWER..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	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
Deficit in Operations				92,208.53		xxxxxxxxxxxx	xx	92,208.53		92,208.53		xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						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			150.00				150.00				150.00	
Social Security System (O.A.S.I.)	55-541			200.00				200.00				200.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599			247,027.28				247,027.28		243,996.65		2,499.38	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101	19,416.45	12,164.11	12,164.11
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	19,416.45	12,164.11	12,164.11
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920	7,800.00	390.00	390.00
Payment of Bond Anticipation Notes	51-925	11,616.45	11,774.11	11,774.11
Total Assessment Appropriations	51-999	19,416.45	12,164.11	12,164.11

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from

Municipal Alliance on Alcoholism & Drug Abuse, _____ Drunk Driving Enforcement, Safe and Secure Communities Program, Recycling Tonnage, State and Federal Body Armour
Highlands Plan Conformance, Clean Communities Act _____

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	5,992,004.51	
Due from State of N.J.(c20,P.L. 1971)	1111000	56,643.62	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,813,519.03	
Tax Title Liens Receivable	1110400	3,027,512.11	
Property Acquired by Tax Title Lien Liquidation	1110500	2,422,200.00	
Other Receivables	1110600	950,238.62	
Deferred Charges Required to be in 2012 Budget	1110700	410,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	800,000.00	
Total Assets	1110900	15,472,117.89	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,965,076.78	
Reserves for Receivables	2110200	9,423,469.76	
Surplus	2110300	2,083,571.35	
Total Liabilities, Reserves and Surplus		15,472,117.89	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,447,932.29	901,497.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2011 94.62 %, 2010 96.15 %)	2310200	69,360,042.96	67,628,155.07
Delinquent Taxes	2310300	2,055,968.44	2,146,373.64
Other Revenues and Additions to Income	2310400	5,038,136.98	5,120,388.00
Total Funds	2310500	77,902,080.67	75,796,414.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,692,456.13	19,702,978.03
School Taxes (Including Local and Regional)	2310700	42,359,697.00	41,227,574.50
County Taxes(Including Added Tax Amounts)	2310800	12,961,546.84	12,884,474.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	804,809.35	533,455.68
Total Expenditures and Tax Requirements	2311100	75,818,509.32	74,348,482.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	75,818,509.32	74,348,482.28
Surplus Balance - December 31st	2311400	2,083,571.35	1,447,932.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	2,083,571.35	
Current Surplus Anticipated in 2012 Budget	2311600	575,000.00	
Surplus Balance Remaining	2311700	1,508,571.35	

(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.S.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

The following pages represent the estimated capital need for the Township of Vernon for the years 2012-2017, as required by New Jersey State statute. This is only a proposed list of potential projects. It does not confer authority to spend money on any project. A duly adopted ordinance must be in place in order to spend money on any project.

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

Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Canister Road Improvement	1	520,000	0		320,000		200,000		
Lake Conway Dam Repair	2	80,000			80,000				
TOTAL - ALL PROJECTS	33-199	600,000			400,000		200,000		

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

Local Unit Township of Vernon

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	
Carristear Road Improvements	1	520,000	1	520,000						
Lake Conway Dam Study	2	80,000	1	80,000						
DPW-equipment-Large Grass Mower	3	65,000	1		65,000					
DPW- Road Oil & Stone	4	800,000	4 years		200,000		200,000	200,000	200,000	200,000
DPW-Guard Rails	5	60,000	4 years		15,000		15,000	15,000	15,000	5,000
DPW-Road Drainage	6	20,000	1		20,000					
DPW-Lighting & Boiler	7	50,000	1		50,000					
Police car(s)	8	250,000	'6 years		50,000		100,000			100,000
Lake Walkill Road Repair	9	600,000	2 years		250,000	350,000				
DPW-Used Bucket Truck	10	180,000	2 years			180,000				
Various Fire/First Aid Equipment	11	820,000	'6 years			220,000	200,000	200,000	200,000	200,000
TOTAL - ALL PROJECTS	33-299	3,445,000		600,000	650,000	750,000	515,000	415,000		505,000

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

Local Unit Township of Vernon

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
Carristear Road Improvements		520,000	320,000				200,000				
Lake Conway Dam Study		80,000	80,000								
DPW-equipment-Large Grass Mower		65,000		65,000							
DPW- Road Oil & Stone		800,000		800,000							
DPW-Guard Rails		60,000		60,000							
DPW-Road Drainage		20,000		20,000							
DPW-Lighting & Boiler		50,000		50,000							
Police car(s)		250,000		250,000							
Lake Walkill Road Repair		600,000		600,000							
DPW-Used Bucket Truck		180,000		180,000							
Various Fire/First Aid Equipment		820,000		820,000							
TOTAL - ALL PROJECTS	33-399	3,445,000	400,000	2,845,000	0	0	200,000	0	0	0	0

TOWNSHIP OF VERNON
RESOLUTION #12-98
ADOPTION OF THE 2012 MUNICIPAL BUDGET

BE IT RESOLVED by the Township Council of the Township of Vernon, County of Sussex that the budget herein 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 of:

- (a) \$ 15,798,093.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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	Dunn	Abstained
(insert last name) AYES	Kadish	
	Rizzuto	NAYS
	Wetzel	
	Lynch	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	575,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,874,678.00
Receipts from Delinquent Taxes	15-499	\$	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,798,093.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	23,047,771.00

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 14,387,590.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,819,267.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 904,087.00
(c) Capital Improvements	60002-00	\$ 400,000.00
(d) Municipal Debt Service	60003-00	\$ 2,537,355.00
(e) Deferred Charges - Municipal	60024-00	\$ 410,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(e) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 2,589,472.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 23,047,771.00

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 23rd 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 23rd day of April 2012, _____, Clerk
Signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland preserved in 2011: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: _____

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