

CLERK

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Fredon

COUNTY: Sussex

<u>Carl Lazzaro</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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<u>Municipal Officials</u>	<u>12/11/2003</u> Date of Orig. Appt.
<u>Joanne Charner</u> Municipal Clerk	<u>C-1279</u> Cert. No.
<u>Gisela Boltzer</u> Tax Collector	<u>1045</u> Cert. No.
<u>Patrick Bailey</u> Chief Financial Officer	<u>0108</u> Cert. No.
<u>Raymond G. Sarinelli</u> Registered Municipal Accountant	<u>00383</u> Lic. No.
<u>William Hinkes</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Fredon

443 Route 94

Newton, New Jersey 07860

Phone: 973-383-7025 Fax #: (973) 383-8711

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Sandra Coltelli</u>	<u>2014</u>
<u>John Richardson</u>	<u>2012</u>
<u>Douglas White</u>	<u>2014</u>
<u>Anthony Thonnerieux</u>	<u>2012</u>

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Fredon _____, County of _____ Sussex _____ 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

_____ 8 _____ day of _____ March _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8 _____ day of _____ March _____, 2012

Joanne Charner
Clerk
443 Route 94

Address
Newton, New Jersey 07860

Address
(973) 383-7025

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 _____ 8 _____ day of _____ March _____, 2012

Raymond G. Sarinelli of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington, New Jersey 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 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 8 _____ day of _____ March _____, 2012

Patrick Bailey

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 2012 By: _____

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

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

_____ Township _____ of _____ Fredon _____, County of _____ Sussex _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,585,121.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,044.47			
Emergency Appropriations				
Total Appropriations	2,594,165.47			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,146,883.15			
Reserved	447,281.59			
Unexpended Balances Cancelled	0.73			
Total Expenditures and Unexpended Balances Cancelled	2,594,165.47			
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

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2011.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a 2.5% or 3.5% if an ordinance was approved, increase over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

The State of New Jersey has required that a standardized "Flexible Chart of Accounts" be used, therefore all appropriations from 2011 and 2012 are comparable.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School 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 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	1,606,692.00	\$ 0.360	\$ 1,552,360.00	\$ 0.279

II. Recap of Split Functions

There are no split functions in the Township's budget.

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Joanne Charner at (973) 383-7025.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

ESTIMATED 2012 APPROPRIATION CAP CALCULATION

II. Appropriation "CAPS"

The Following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township.

Appropriation "Cap" Calculation

Total General Appropriations for 2011		\$ 2,585,121.00
Cap Base Adjustment		
Subtotal		<u>2,585,121.00</u>
<u>Exceptions Less:</u>		
Less:		
Other Operations	\$ 24,076.00	
Total Capital Improvements	61,692.00	
Total Debt Services	233,960.00	
Total Deferred Charges	82,800.00	
Reserve for Uncollected Taxes	<u>305,886.00</u>	
Total Exceptions:		<u>708,414.00</u>
Amount on Which % CAP is Applied		1,876,707.00
3.5% CAP		65,684.75
Allowable Operating Appropriations before Additional Exception		1,942,391.75
Assessed Value of New Construction at 2011 Local		
Tax Rate (\$ 1,144,352X 0.00279)		3,193.00
2010 CAP Bank		51,367.57
2011 CAP Bank		<u>27,115.68</u>
Total Allowable 2012 Operating Appropriations Within CAPS		<u>2,024,068.00</u>
Total 2012 General Appropriations Within CAPS		<u>1,759,889.00</u>
Amount Under CAP		<u>\$ 264,179.00</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2011 "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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2012 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"	Levy "Cap" Calculation		
N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation" for 2012 is calculated as follows: The Township's Tax Levy CAP for 2012 is calculated as follows:	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	1,552,360
	Less: Changes in Service Provider: Transfer of Service/Function		(43,760)
	Less: Prior Year Deferred Charges to Future Unfunded		(72,300)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,436,300
	Plus: 2% Cap Increase		28,726
	Adjusted Tax Levy Prior to Exclusion		1,465,026
	Exclusions:		
	Allowable Health Insurance Increase	\$	1
	Allowable Pension Increase		
	Current Year Deferred Charges: Emergencies		
	Deferred Charges to Future Taxation Unfunded	72,300	
	Allowable Capital Improvement Increase	56,855	
	Total Exclusions		129,156
	Adjusted Tax Levy		1,594,182
	Additions:		
	New Ratables Adjustment to Levy		
	(\$1,144,352 X 0.00279)		3,193.00
	2011 Cap bank Utilized in Current Year 2012		9,317.00
	Maximum Allowable Amount to be Raised by Taxation	\$	1,606,692
	Amount to be Raised by Taxation for Municipal Purposes	\$	1,606,692
	Amount Under Levy Cap	\$	-

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$5,000		✓	
Totals	days	5,000			
Total Funds Reserved as of end of 2011:		5,424			
Total Funds Appropriated in 2012:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	523,742.00	610,250.95	610,250.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	523,742.00	610,250.95	610,250.95
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	2,000.00	2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160		20,574.00	39,321.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		20,574.00	39,321.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	523,742.00	610,250.95	610,250.95
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,000.00	2,000.00	2,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	268,057.00	268,057.00	268,057.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		20,574.00	39,321.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001		9,044.47	9,044.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		3,703.05	2,039.05
Total Miscellaneous Revenues	13-099	270,057.00	303,378.52	320,461.52
4. Receipts from Delinquent Taxes	15-499	125,000.00	128,176.00	189,699.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	918,799.00	1,041,805.47	1,120,412.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,606,692.00	1,552,360.00	1,561,027.70
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,606,692.00	1,552,360.00	1,561,027.70
7. Total General Revenues	13-299	2,525,491.00	2,594,165.47	2,681,439.99

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Committee- Salaries & Wages	20-110-1	14,600.00	14,600.00		14,600.00	14,600.00	
Other Expenses	20-110-2	5,825.00	5,825.00		5,825.00	3,645.74	2,179.26
Administration:							
Salaries & Wages	20-120-1	95,371.00	93,530.00		95,990.00	95,989.40	0.60
Other Expenses	20-120-2	25,345.00	25,345.00		25,345.00	14,375.44	10,969.56
Other Expenses - Municipal Alliance	30-410-2	1,227.00	1,227.00		1,227.00		1,227.00
Financial Administration:							
Salaries & Wages	20-130-1	55,381.00	54,295.00		55,297.00	55,076.91	220.09
Other Expenses	20-130-2	8,525.00	8,350.00		8,350.00	4,769.86	3,580.14
Audit Services:							
Other Expenses	20-135-2	22,515.00	22,073.00		22,073.00		22,073.00
Systems Coordinator:							
Salaries and Wages	20-140-1	4,619.00	4,528.00		4,664.00	4,663.74	0.26

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(continued)	FCOA Account Number	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 (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	17,020.00	17,021.00		17,021.00	16,100.24	920.76
Other Expenses	20-150-2	20,900.00	25,900.00		25,900.00	20,743.28	5,156.72
Collection of Taxes:							
Salaries & Wages	20-150-1	33,289.00	33,289.00		33,289.00	33,037.25	251.75
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	4,870.80	1,129.20
Legal Services and Costs:							
Other Expenses	20-155-2	25,250.00	35,250.00		35,250.00	10,216.50	25,033.50
Joint Municipal Court:							
Salaries & Wages	43-490-1	33,851.00	33,187.00		33,187.00	15,351.31	17,835.69
Other Expense	43-490-2	17,450.00	17,108.00		17,108.00	8,839.02	8,268.98
Engineering Services & Costs:							
Other Expenses	20-165-2	12,975.00	12,975.00		12,975.00	5,603.38	7,371.62
Public Buildings & Grounds:							
Salaries & Wages	26-310-1	28,759.00	33,759.00		33,553.00	21,384.00	12,169.00
Other Expenses- Miscellaneous	26-310-2	53,800.00	58,800.00		58,800.00	39,544.60	19,255.40

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS" -(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Administrative Official - Code Enforcement:							
Salaries & Wages	22-195-1	16,287.00	16,287.00		16,287.00	14,470.51	1,816.49
Other Expenses	22-195-2	1,450.00	1,450.00		1,450.00		1,450.00
Planning Board:							
Salaries & Wages	21-180-1	10,539.00	10,539.00		10,539.00	8,134.72	2,404.28
Other Expenses	21-180-2	23,100.00	44,100.00		44,100.00	11,901.00	32,199.00
Board of Adjustment:							
Salaries & Wages	21-185-1	4,077.00	4,077.00		4,077.00	2,624.37	1,452.63
Other Expenses	21-185-2	11,975.00	11,975.00		11,975.00	8,240.24	3,734.76
Environmental Commission:							
Salaries & Wages	27-335-1	1,636.00	1,621.00		1,621.00	1,157.76	463.24
Other Expenses	27-335-2	1,120.00	1,120.00		1,120.00	494.15	625.85
Other Insurance Premiums	23-210-2	53,172.00	52,309.00		52,309.00	52,309.00	
Workers Compensation Insurance	23-215-2	21,406.00	20,343.00		20,343.00	20,343.00	
Employees Group Insurance	23-220-2	125,789.00	123,322.00		123,322.00	88,688.24	34,633.76

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(continued)	FCOA Account Number	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:							
Aid to Volunteer Fire Company	25-255-2	41,935.00	41,935.00		41,935.00	41,935.00	
Fire Company for Dispatch Services	25-255-2	32,357.00	31,723.00		31,723.00	31,723.00	
Fire Department:							
Other Expenses-Equipment	25-255-2	24,050.00	24,050.00		24,050.00		24,050.00
Emergency Management Services:							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	531.45	1,468.55
Fire Department(P.L. 1983, Ch.516):							
OSHA Required Turnout Gear	25-255-2	9,350.00	9,350.00		9,350.00		9,350.00
STREETS & ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	273,690.00	273,690.00		273,690.00	259,454.64	14,235.36
Other Expenses	26-290-2	281,547.00	281,547.00		281,547.00	227,770.58	53,776.42
Other Expenses- Commercial Driver Licenses	26-290-2	1,500.00	1,500.00		1,500.00	247.50	1,252.50
Community Services Act:							
Other Expenses	26-325-2	11,546.00	11,320.00		11,320.00		11,320.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,735.00	3,735.00		3,735.00	3,425.70	309.30
Other Expenses	27-330-2	700.00	700.00		700.00	76.59	623.41
Administrator - Public Assistance:							
Other Expenses	27-345-2	70.00	70.00		70.00		70.00
Health And Safety Occupational Act:							
Hepatitis B Vaccine	27-330-2	1,200.00	1,200.00		1,200.00	105.00	1,095.00
Animal Control Services:							
Salaries & Wages	27-340-1	3,675.00	3,675.00		3,675.00	2,055.00	1,620.00
Other Expenses- Contractual	27-340-2	7,912.00	7,912.00		7,912.00	1,822.88	6,089.12
RECREATION & EDUCATION:							
Recreation:							
Salaries & Wages	28-370-1	1,345.00	1,318.00		1,363.00	1,357.50	5.50
Other Expenses	28-370-2	16,200.00	16,200.00		16,200.00	9,759.48	6,440.52
Celebration of Public Events:							
Other Expenses	30-420-2	5,500.00	5,500.00		5,500.00	2,744.43	2,755.57
Contributions to Senior Citizens Center							
(N.J.S.A. 40:48-9.4)	30-420-2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Building Inspector:							
Salaries & Wages	22-195-1		46,729.00		43,272.00	31,878.09	11,393.91
Other Expenses	22-195-2		3,390.00		3,390.00	1,549.85	1,840.15
Fire Protection Official:							
Salaries & Wages	22-195-1		3,846.00		3,846.00	2,564.00	1,282.00
Uniform Fire Official:							
Salaries & Wages	22-195-1		3,504.00		3,504.00	1,752.00	1,752.00
Other Expenses	22-195-2		2,100.00		2,100.00	2,100.00	
Electrical Inspector:							
Salaries & Wages	22-195-1		7,205.00		7,205.00	4,803.36	2,401.64
Other Expenses	22-195-2		1,200.00		1,200.00	190.72	1,009.28
Plumbing Inspector:							
Salaries & Wages	22-295-1		12,654.00		12,654.00	8,436.00	4,218.00
Other Expenses	22-295-2		1,050.00		1,050.00	134.34	915.66
Smoke Detector Inspector:							
Salaries & Wages	22-195-1		1,403.00		1,403.00	935.36	467.64

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Trash Removal:							
Other Expenses	26-305-2	81,672.00	81,672.00		81,672.00	77,610.16	4,061.84
Electricity	31-430-2	37,350.00	37,350.00		37,350.00	24,387.99	12,962.01
Telephone	31-440-2	9,900.00	9,700.00		9,700.00	8,118.39	1,581.61
Gas	31-446-2	29,125.00	29,125.00		29,125.00	28,593.45	531.55
Fuel Oil	31-447-2	500.00	500.00		500.00		500.00
Gypsy Moth Control Program	31-448-2						
Total Operations (Item 8(A)) within "CAPS"	34-199	1,630,362.00	1,749,308.00		1,749,288.00	1,353,236.92	396,051.08
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	1,631,362.00	1,750,308.00		1,750,288.00	1,353,236.92	397,051.08
Detail:							
Salaries & Wages	34-201-1	597,874.00	674,492.00		674,472.00	599,251.86	75,220.14
Other Expenses (Including Contingent)	34-201-2	1,032,488.00	1,075,816.00		1,075,816.00	753,985.06	321,830.94

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year's Bills:				XXXXXXXXXX			XXXXXXXXXX
2010 DPW	46-872	194.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	60,548.00	59,683.00		59,683.00	59,683.00	
Social Security (O.A.S.I)	36-472	64,277.00	63,208.00		63,208.00	45,641.48	17,566.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225-2	3,508.00	3,508.00		3,508.00	3,155.99	352.01
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	128,527.00	126,399.00		126,399.00	108,480.47	17,918.53
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,759,889.00	1,876,707.00		1,876,687.00	1,461,717.39	414,969.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999		9,044.47		9,044.47	808.49	8,235.98
Total Operations - Excluded from "CAPS"	34-305	24,558.00	33,120.47		33,120.47	808.49	32,311.98
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	24,558.00	33,120.47		33,120.47	808.49	32,311.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-871	5,250.00	10,500.00	xxxxxxxxxxx	10,500.00	10,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord# 09-05 Various Capital Improvements	44-900	45,800.00	45,800.00	xxxxxxxxxxx	45,800.00	45,800.00	xxxxxxxxxxx
Ord# 05-03 Construction of Gymnasium	44-900	26,500.00	26,500.00		26,500.00	26,500.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	77,550.00	82,800.00	xxxxxxxxxxx	82,800.00	82,800.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	449,010.00	411,572.47		411,592.47	379,279.76	32,311.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	449,010.00	411,572.47		411,592.47	379,279.76	32,311.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,208,899.00	2,288,279.47		2,288,279.47	1,840,997.15	447,281.59
(M) Reserve for Uncollected Taxes	50-899	316,592.00	305,886.00	XXXXXXXXXXXXXXXXXX	305,886.00	305,886.00	XXXXXXXXXX
9. Total General Appropriations	34-499	2,525,491.00	2,594,165.47		2,594,165.47	2,146,883.15	447,281.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,759,889.00	1,876,707.00		1,876,687.00	1,461,717.39	414,969.61
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	24,558.00	24,076.00		24,076.00		24,076.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999		9,044.47		9,044.47	808.49	8,235.98
Total Operations - Excluded from "CAPS"	34-305	24,558.00	33,120.47		33,120.47	808.49	32,311.98
(C) Capital Improvements	44-999	118,547.00	61,692.00		61,692.00	61,692.00	
(D) Municipal Debt Service	45-999	228,355.00	233,960.00		233,980.00	233,979.27	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	77,550.00	82,800.00		82,800.00	82,800.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	316,592.00	305,886.00		305,886.00	305,886.00	
Total General Appropriations	34-499	2,525,491.00	2,594,165.47		2,594,165.47	2,146,883.15	447,281.59

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transters	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM	FCOA Account Number	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			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recreation Commission N.J.S.A. 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Snow Removal, 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011**

Cash and Investments	1110100	2,230,064.74
Due from State of N.J.(c.20 P.L. 1971)	1111000	6,441.94
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	319,592.29
Tax Title Liens Receivable	1110400	24,674.28
Property Acquired by Tax Title Lien Liquidation	1110500	4,400.00
Other Receivables	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	5,250.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	2,590,423.25

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	952,633.97
Reserves for Receivables	2110200	348,666.57
Surplus	2110300	1,289,122.71
Total Liabilities, Reserves and Surplus		2,590,423.25

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

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,478,864.17	1,717,896.17
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.17%, 2010 97.41%)	2310200	10,784,466.25	10,600,971.78
Delinquent Taxes	2310300	193,156.82	244,620.86
Other Revenues and Additions to Income	2310400	709,196.77	570,911.05
Total Funds	2310500	13,165,684.01	13,134,399.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,288,278.74	2,245,432.16
School Taxes (Including Local and Regional)	2310700	7,362,469.66	7,194,105.19
County Taxes (Including Added Tax Amounts)	2310800	2,139,032.35	2,148,355.07
Special District Taxes	2310900	27,822.54	27,945.27
Other Expenditures and Deductions from Income	2311000	58,958.01	39,698.00
Total Expenditures and Tax Requirements	2311100	11,876,561.30	11,655,535.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,876,561.30	11,655,535.69
Surplus Balance - December 31st	2311400	1,289,122.71	1,478,864.17

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	1,289,122.71
Current Surplus Anticipated in 2012 Budget	2311600	523,742.00
Surplus Balance Remaining	2311700	765,380.71

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

- 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 on improvements.

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 reflect the estimated needs for the Township of Fredon for the years 2012 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Fredon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Computer Equipment (Replacement)	2012-1	15,000.00			5,000.00				10,000.00
Public Works Equipment (Replacement)	2012-2	195,000.00			65,000.00				130,000.00
TOTALS - ALL PROJECTS	33-199	210,000.00			70,000.00				140,000.00

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

Local Unit Township of Fredon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Computer Equipment (Replacement)	2012-1	15,000.00	Annual	5,000.00	5,000.00	5,000.00			
Public Works Equipment (Replacement)	2012-2	195,000.00	Annual	65,000.00	65,000.00	65,000.00			
TOTAL ALL PROJECTS	33-299	210,000.00		70,000.00	70,000.00	70,000.00			

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

Local Unit

Township of Fredon

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Computer Equipment (Replacement)	15,000.00			15,000.00						
Public Works Equipment (Replacement)	195,000.00			195,000.00						
TOTAL ALL PROJECTS 33-399	210,000.00			210,000.00						

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	22,329.00	27,788.00	27,788.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	17,000.00	17,000.00	17,000.00	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	22,329.00	27,788.00	27,788.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			November 7, 2000	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed	2012 0.05		\$		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date			\$	373,331.01	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date			\$	324,675.69	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date				163.99	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2011:			(Acres)	45.29	Payment on Recreation Improvements					
Farmland preserved in 2011:			(Acres)		Reserve for Future Use	54-950-2	5,329.00	10,788.00	10,788.00	
					Total Trust Fund Appropriations:	54-499	22,329.00	27,788.00	27,788.00	

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

Contracting Unit Township of Fredon

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body