

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD COUNTY : MIDDLESEX

<u>Matthew P. Anesh</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>4/30/2012</u>
<u>Amy L. Antonides</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1271</u>
	Cert No.
<u>Kimberly Clifford</u>	<u>T-1547</u>
Tax Collector	Cert No.
<u>Glenn Cullen</u>	<u>612</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Paul Rizzo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South Plainfield

2480 Plainfield Ave.

South Plainfield, NJ 08060

Fax # : 908-754-9091

Governing Body Members	
Name	Term Expires
<u>Alex Barletta</u>	<u>12/31/2014</u>
<u>Robert Bengivenga, Jr.</u>	<u>12/31/2012</u>
<u>Derryck C. White</u>	<u>12/31/2014</u>
<u>Timothy McConville</u>	<u>12/31/2013</u>
<u>Raymond Rusnak</u>	<u>12/31/2013</u>
<u>Richard Frank</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

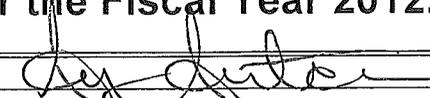
Division Use Only
Municode _____
Public Hearing Date _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of South Plainfield, County of Middlesex, 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 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


Clerk
2480 Plainfield Ave
Address
South Plainfield, NJ 07080
Address
908-226-7606
Phone Number

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

Certified by me, this 26th day of March, 2012



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

Address

908-789-9300

Phone Number

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

Certified by me, this 26th day of March 2012



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 6, 2012

The Governing Body of the Borough of South Plainfeild does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ Barletta	{	ABSTAINED { None
	{ Bengivenga	{	
	AYES { McConville	NAYS { None	
	{ White	{	ABSENT { Frank
	{ Rosnak	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

on March 26, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 30, 2012 at 7:00 (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	25,886,207.10		6,617,699.37	242,977.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	394,841.19			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	26,281,048.29		6,617,699.37	242,977.00
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	25,539,773.21		6,599,667.68	213,364.76
RESERVED	718,006.12		18,031.69	29,112.24
UNEXPENDED BALANCES CANCELED	23,268.96			500.00
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	26,281,048.29		6,617,699.37	242,977.00
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

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$3,951,909.00
Projected Employee Contributions - 2012	<u>147,044.00</u>
Group Health Insurance Budget Appropriation - 2012	<u><u>\$3,804,865.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOUTH PLAINFIELD

"CAPS" CALCULATIONS

Total General Appropriations For 2011		\$25,966,432.02
Less:		
Adjusted Total General Appropriations for 2011		<u>25,966,432.02</u>
Less Exceptions:		
Total Other Operations	\$2,713,386.00	
Total Public & Private Programs	7,500.00	
Total Capital Improvements	50,000.00	
Total Municipal Debt Service	1,277,591.00	
Deferred Charges to Future Taxation	7,000.00	
Judgments	34,000.00	
Reserve for Uncollected Taxes		
Total Exceptions		<u>4,089,477.00</u>
Amount on Which 2% is Applied		21,876,955.02
2% "CAP"		<u>437,539.10</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		22,314,494.12
Add:		
Increase in Ratables from New Construction & Improvements		72,787.62
Cap Bank		<u>1,700,084.46</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$24,087,366.20</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH PLAINFIELD
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$16,537,513.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		2,000.00
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,535,513.00
PLUS 2% CAP INCREASE		330,710.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,866,223.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	257,947.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	5,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		
ADD TOTAL EXCLUSIONS		272,947.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		12,492.00
ADJUSTED TAX LEVY		17,126,678.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		4,913,550.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.166
NEW RATABLE ADJUSTMENT TO LEVY		57,291.99
CY 2011 CAP BANK UTILIZED IN CY 2012		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$17,183,970
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,009,733

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
NON UNION	274	\$48,516.00		X	
CLERICAL UNION	3,633	\$758,724.00	X		
POLICE - PBA	619	\$389,450.00	X		
DPW- UNION EMPLOYEES	620	\$189,901.00	X		
PROFESSIONAL MANAGERS UNION	1,641	\$517,797.00	X		
TOTALS	6,787	\$1,904,388.00			
Total Funds Reserved as of end of 2011:		\$100,937.00			
Total Funds Appropriated in 2012:		\$150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	867,500.00	1,210,000.00	1,210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	867,500.00	1,210,000.00	1,210,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	45,000.00	45,000.00	45,703.00
OTHER	08-104	71,000.00	68,543.00	71,977.44
FEES AND PERMITS	08-105	112,000.00	92,258.00	118,946.85
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	684,000.00	700,000.00	684,107.23
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	133,000.00	116,000.00	133,072.46
INTEREST ON INVESTMENTS	08-113	44,000.00	45,000.00	46,431.75
ANTICIPATED UTILITY OPERATING SURPLUS	08-114		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,089,000.00	1,106,801.00	1,140,238.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	370,000.00	312,747.00	370,099.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	370,000.00	312,747.00	370,099.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE DRUG ABUSE	10-701	20,224.90	33,354.00	33,354.00
SAFE & SECURE COMMUNITIES	10-703		44,669.00	44,669.00
SENIOR INFORMATION ASSISTANCE GRANT	10-706	3,038.00	7,000.00	7,000.00
ALCOHOL EDUCATION & REHABILITATION GRANT	10-707		4,368.71	4,368.71
RECYCLING TONNAGE GRANT	10-711	13,154.00	180,753.00	180,753.00
DRUNK DRIVING ENFORCEMENT FUND	10-712	27,793.30	7,525.00	7,525.00
SHTP SENIOR CITIZEN ASSISTED TRANSPORTATION	10-713		7,000.00	7,000.00
CLEAN COMMUNITIES	10-714	36,997.88	37,648.48	37,648.48
COMMUNITY DEVELOPMENT BLOCK GRANT	10-715		12,000.00	12,000.00
911 FIRE GRANT PROGRAM	10-716		5,000.00	5,000.00
ADA RAMPS	10-717		68,100.00	68,100.00
YOU DRINK YOU DRIVE YOU LOSE	10-718	2,850.00		
BODY ARMOR GRANT	10-719	4,589.96		
SENIOR TITLE IIIB	10-720	772.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	38,000.00	37,500.00	38,465.16
OFFICE ON AGING BUILDING RENTAL	08-123	10,500.00	7,006.00	4,992.90
	08-142			
RESERVE FOR PARADE CONTRIBUTIONS	08-126	11,000.00	11,000.00	11,000.00
RESERVE FOR ZONING RESOLUTIONS	08-125		500.00	500.00
RESERVE FOR HOUSING AGENCY	08-132		2,500.00	2,500.00
GENERAL CAPITAL FUND SURPLUS	08-128	340,000.00	155,000.00	155,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	70,000.00	45,000.00	45,000.00
HOTEL TAX	08-133	250,000.00	219,000.00	251,301.35
UNIFORM FIRE SAFETY ACT	08-106	315,000.00	285,000.00	317,645.06
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	375,000.00	380,000.00	380,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	91,000.00	93,000.00	91,040.10
SALE OF MUNICIPAL ASSETS	08-120	231,065.00	96,500.00	12,500.00
CABLE TV FEES	08-128	243,492.00	152,682.00	158,313.53
ASSESSMENT TRUST SURPLUS	08-122		9,000.00	9,000.00
CANCELATION OF APPROPRIATION RESERVES	08-124	50,000.00	60,000.00	60,000.00
PRIOR YEAR ADDED AND OMITTED TAXES	08-127			
FEMA	08-130		70,417.00	70,417.41
FEMA - BLIZZARD	08-131	196,000.00	73,121.00	82,587.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-131			
STREET OPENING PERMITS	08-132	1,000.00	2,400.00	2,400.00
BAIL FORFEITURES	08-133	12,000.00	50,000.00	12,418.00
LIBRARY CONTRIBUTION	08-134		146,302.00	146,470.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX 2,234,057.00	XXXXXXXXXXXX 1,895,928.00	XXXXXXXXXXXX 1,851,551.47

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	867,500.00	1,210,000.00	1,210,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,089,000.00	1,106,801.00	1,140,238.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	370,000.00	312,747.00	370,099.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	109,420.04	407,418.19	407,418.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,234,057.00	1,895,928.00	1,851,551.47
TOTAL MISCELLANEOUS REVENUES	13-099	6,517,768.04	6,438,185.19	6,484,598.39
4. RECEIPTS FROM DELINQUENT TAXES		885,000.00	740,000.00	782,778.17
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,270,268.04	8,388,185.19	8,477,376.56
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,009,733.00	16,537,513.10	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,310,958.00	1,355,350.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,320,691.00	17,892,863.10	18,377,334.16
7. TOTAL GENERAL REVENUES	13-299	26,590,959.04	26,281,048.29	26,854,710.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATION & PURCHASING:							
Salaries & Wages	20-100- 1	141,623.00	139,745.00		140,245.00	140,245.00	
Other Expenses	20-100- 2	4,000.00	4,000.00		7,000.00	4,021.85	2,978.15
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	48,292.00	57,292.00		57,292.00	56,509.50	782.50
Other Expenses	20-110- 2	3,500.00	3,500.00		5,500.00	2,469.94	3,030.06
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	123,737.00	129,765.00		124,265.00	119,905.57	4,359.43
Other Expenses	20-120- 2	41,000.00	40,300.00		41,300.00	38,540.57	2,759.43
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	84,975.00	107,965.00		88,465.00	79,373.33	9,091.67
Other Expenses	20-130- 2	40,000.00	25,000.00		47,000.00	30,522.09	16,477.91
Audit	20-135- 2	42,500.00	36,000.00		36,000.00	29,167.50	6,832.50
COMPUTER:							
Salaries & Wages	20-140- 1	50,668.00	50,668.00		48,168.00	47,657.72	510.28
Other Expenses	20-140- 2	85,000.00	75,000.00		90,000.00	85,677.44	4,322.56
DATA PROCESSING:							
Other Expenses	20-140- 2	5,000.00	2,500.00		2,500.00	2,500.00	

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
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	52,998.00	64,789.00		59,289.00	48,889.04	10,399.96
Other Expenses	20-145- 2	15,000.00	11,000.00		16,000.00	12,502.11	3,497.89
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	119,591.00	117,363.00		144,863.00	140,510.68	4,352.32
Other Expenses	20-150- 2	65,000.00	60,000.00		65,000.00	56,360.94	8,639.06
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	43,000.00	42,006.00		42,006.00	40,800.04	1,205.96
Other Expenses	20-155- 2	170,000.00	177,000.00		177,000.00	155,702.85	21,297.15
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	160,000.00	155,000.00		152,500.00	142,853.51	9,646.49
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	1,250.00	1,250.00		1,250.00		1,250.00

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
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	100.00	100.00		100.00		100.00
Other Expenses	21-180- 2	16,000.00	23,500.00		18,000.00	9,669.57	8,330.43
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	100.00	100.00		100.00		100.00
Other Expenses	21-185- 2	20,000.00	18,900.00		20,900.00	18,327.76	2,572.24
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	21-335- 1	65,633.00	65,633.00		65,633.00	65,418.28	214.72
Other Expenses	21-335- 2	1,200.00	1,200.00		1,200.00	591.26	608.74
GREENBROOK FLOOD COMMITTEE	21-335- 2	2,000.00	2,000.00		2,000.00	1,838.68	161.32
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	21-240- 1	6,209,584.00	6,010,058.00		6,025,058.00	6,019,881.10	5,176.90
Other Expenses	21-240- 2	190,000.00	199,000.00		269,000.00	263,010.09	5,989.91

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
DEPARTMENT OF PUBLIC SAFETY:							
TRAFFIC SAFETY:							
Salaries & Wages	20-240- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-240- 2	550.00	550.00		550.00		550.00
SCHOOL CROSSING GUARD:							
Other Expenses	20-240- 2	300,000.00	300,000.00		295,000.00	277,206.48	17,793.52
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	18,711.00	20,711.00		20,711.00	16,211.04	4,499.96
Other Expenses	25-252- 2	27,000.00	25,000.00		31,000.00	29,737.28	1,262.72
FIRST AID:							
Salaries & Wages	20-260- 1	25,000.00	24,000.00		24,000.00	23,666.28	333.72
Other Expenses	20-260- 2	27,500.00	42,000.00		42,000.00	22,878.44	19,121.56
FIRE DEPARTMENT:							
Salaries & Wages	20-265- 1	42,000.00	42,000.00		42,000.00	41,800.00	200.00
Other Expenses	20-265- 2	135,000.00	123,798.00		137,298.00	134,188.86	3,109.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE OFFICIAL:							
Salaries & Wages	20-265- 1	283,993.00	278,690.00		278,690.00	273,878.17	4,811.83
Other Expenses	20-265- 2	150,000.00	149,000.00		151,000.00	143,142.89	7,857.11
Fire Service Charge	20-265- 2	575,000.00	572,000.00		565,000.00	563,790.37	1,209.63
JUVENILE CONFERENCE:							
Salaries & Wages	20-265- 1	750.00	750.00		750.00	750.00	
STREETS & ROADS:							
PUBLIC WORKS DIRECTOR:							
Salaries & Wages	26-290- 1	142,953.00	164,453.00		146,453.00	140,553.54	5,899.46
Other Expenses	26-290- 2	4,500.00	5,000.00		5,000.00	3,368.17	1,631.83
ROAD REPAIRS & MAINTENANCE:							
Salaries & Wages	20-290- 1	340,177.00	295,192.00		357,692.00	351,614.93	6,077.07
Other Expenses	20-290- 2	172,500.00	190,000.00		202,500.00	195,909.06	6,590.94

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
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	7,500.00	75,000.00		75,000.00	64,772.10	10,227.90
Other Expenses	20-290- 2	15,000.00	75,000.00		75,000.00	73,855.00	1,145.00
SOLID WASTE:							
Salaries & Wages	20-305- 1	750.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-305- 2	2,500.00	2,500.00		2,500.00		2,500.00
RECYCLING:							
Salaries & Wages	20-305- 1	116,875.00	116,875.00		112,875.00	107,917.11	4,957.89
Other Expenses	20-305- 2	143,330.00	155,000.00		156,000.00	153,201.98	2,798.02
COMPACTOR:							
Salaries & Wages	20-305- 1	1,750.00	1,750.00		1,750.00		1,750.00
Other Expenses	20-305- 2	1,750.00	1,750.00		1,750.00		1,750.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	457,937.00	405,007.00		469,007.00	466,060.34	2,946.66
Other Expenses	20-310- 2	88,000.00	90,000.00		105,000.00	100,950.49	4,049.51

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
VEHICLE MAINTENANCE:							
Salaries & Wages	20-315- 1	138,128.00	97,000.00		97,000.00	90,633.01	6,366.99
Other Expenses	20-315- 2	68,000.00	69,000.00		88,500.00	87,568.96	931.04
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	20-330- 1	67,549.00	67,373.00		67,373.00	67,373.00	
Other Expenses	20-330- 2	132,500.00	135,000.00		131,500.00	111,584.22	19,915.78
YOUTH AID:							
Salaries & Wages	20-330- 1	11,000.00	10,768.00		10,768.00	10,768.00	
Other Expenses	20-330- 2	1,500.00	1,500.00		1,500.00		1,500.00
PUBLIC ASSISTANCE:							
Salaries & Wages	20-345- 1	14,000.00	25,000.00		29,000.00	28,552.80	447.20
Other Expenses	20-345- 2	1,000.00	820.00		820.00		820.00
UNITED CEREBRAL PALSEY:							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

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
KIDDIE KEEPWELL:							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
RECREATION:							
Salaries & Wages	20-370- 1	309,395.00	317,630.00		312,630.00	306,405.72	6,224.28
Other Expenses	20-370- 2	33,500.00	37,000.00		39,000.00	36,624.80	2,375.20
OFFICE OF AGING:							
Salaries & Wages	20-370- 1	165,707.00	122,400.00		154,400.00	154,399.40	0.60
Other Expenses	20-370- 2	15,500.00	17,500.00		25,500.00	18,572.07	6,927.93
CULTURAL ARTS:							
Salaries & Wages	20-370- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-370- 2	5,000.00	6,500.00		6,500.00	3,575.42	2,924.58
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	20-420- 2	30,000.00	29,000.00		30,000.00	28,262.00	1,738.00

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
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	286,563.00	286,563.00		289,563.00	289,563.00	
Other Expenses	20-490- 2	142,750.00	140,000.00		135,000.00	128,686.55	6,313.45
PUBLIC DEFENDER:							
Salaries & Wages	20-495- 1	500.00	500.00		500.00		500.00
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	55,000.00	50,000.00		67,500.00	66,377.44	1,122.56
INSURANCE:							
Other	20-210- 2	450,000.00	435,000.00		439,000.00	438,867.27	132.73
Health Benefits	20-210- 2	3,609,074.00	3,455,920.00		2,976,920.00	2,966,123.36	10,796.64

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:							
Electricity	20-420- 2	287,000.00	270,000.00		279,000.00	251,769.98	27,230.02
Salary & Wage Adjustment	20-420- 2	97,500.00	30,000.00		30,000.00		30,000.00
Street Lights	20-425- 2	514,500.00	500,000.00		512,000.00	439,378.32	72,621.68
Telephone	20-435- 2	135,000.00	139,000.00		134,000.00	131,938.40	2,061.60
Water	20-440- 2	44,000.00	35,000.00		43,000.00	39,641.92	3,358.08
Gas	20-445- 2	5,000.00	5,000.00		5,000.00		5,000.00
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00		5,000.00
Telecommunications	20-447- 2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	20-450- 2	265,000.00	208,750.00		233,750.00	191,832.89	41,917.11
Landfill Costs	20-465- 2	67,500.00	163,000.00		250,000.00	211,252.51	38,747.49
Accumulated Leave Compensation	20-415- 2	150,000.00	30,000.00		55,000.00	41,651.92	13,348.08
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	18,468,663.00	17,937,647.00		17,955,147.00	17,378,454.28	576,692.72
B. CONTINGENT	35-470- 2	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00	1,400.00	2,600.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	18,472,663.00	17,941,647.00		17,959,147.00	17,379,854.28	579,292.72
DETAIL:							
SALARIES & WAGES	34-201-1	9,691,109.00	9,449,509.00		9,586,509.00	9,492,720.81	93,788.19
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,781,554.00	8,492,138.00		8,372,638.00	7,887,133.47	485,504.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC ASSISTANCE - STATE AID	20-345- 2						
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,310,958.00	1,355,350.00		1,355,350.00	1,355,349.00	1.00
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	600,468.00	577,156.00		575,156.00	541,188.44	33,967.56
Other Expenses	20-250- 2	369,500.00	350,000.00		369,000.00	363,945.37	5,054.63
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	60,000.00	75,000.00		75,000.00	(9,450.00)	84,450.00
INSURANCE:							
Health Benefits	20-210- 2	195,791.00	130,880.00		130,880.00	130,880.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	300,000.00	193,000.00		201,000.00	201,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	2,836,717.00	2,681,386.00		2,706,386.00	2,582,912.81	123,473.19

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOCAL / MATCH GRANTS	20-700- 2	2,443.78	1,956.00		1,956.00		1,956.00
ALCOHOL EDUCATION & REHABILITATION ACT	20-707- 2		4,368.71		4,368.71	4,368.71	
SAFE AND SECURE COMMUNITIES GRANT	20-703- 2		44,669.00		44,669.00	44,669.00	
SENIOR TITLE 111 B GRANT	20-708- 2	772.00	7,000.00		7,000.00	7,000.00	
SENIOR INFORMATION ASSISTANT GRANT	20-706- 2	3,038.00	7,000.00		7,000.00	7,000.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	20-706- 2		68,100.00		68,100.00	68,100.00	
COMMUNITY DEVELOPMENT BLOCK GRANT - DEPT OF HOUSING	20-706- 2		12,000.00		12,000.00	12,000.00	
FIRE GRANT PORT AUTHORITY OF NY	20-711- 2		5,000.00		5,000.00	5,000.00	
MUNICIPAL ALLIANCE GRANT	20-710- 2	20,224.90	38,898.00		38,898.00	38,898.00	
MUNICIPAL ALLIANCE - MATCH	20-710- 2	5,056.22					
RECYCLING TONNAGE GRANT	20-706- 2	13,154.00	180,753.00		180,753.00	180,753.00	
CLEAN COMMUNITY PROGRAM	20-715- 2	36,997.88	37,648.48		37,648.48	37,648.48	
DRUNK DRIVING ENFORCEMENT	20-716- 2	27,793.30	7,525.00		7,525.00	7,525.00	
BODY ARMOR GRANT	2	4,589.96					
YOU DRINK YOU DRIVE YOU LOSE	2	2,850.00					

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	55,000.00	50,000.00		50,000.00	50,000.00	

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- 2	724,000.00	748,000.00		748,000.00	748,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	197,000.00	223,000.00		223,000.00	211,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	139,550.00	58,920.00		58,920.00	58,920.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	171,500.00	133,000.00		133,000.00	132,634.57	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN ACRES TRUST	45-940- 2	10,671.00	10,671.00		10,671.00	10,670.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA LEASE	45-942- 2	95,000.00	101,000.00		101,000.00	100,872.83	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,337,721.00	1,274,591.00		1,274,591.00	1,262,098.20	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,500.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 1324	46-880- 2	10,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	12,500.00	7,000.00	XXXXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	37,000.00	34,000.00		39,000.00	30,809.50	8,190.50
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,395,858.04	4,461,895.19		4,491,895.19	4,345,782.70	133,619.69

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,395,858.04	4,461,895.19		4,491,895.19	4,345,782.70	133,619.69
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	25,060,959.04	24,901,048.29		24,901,048.29	24,159,773.21	718,006.12
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,530,000.00	1,380,000.00	XXXXXXXXXX	1,380,000.00	1,380,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,590,959.04	26,281,048.29		26,281,048.29	25,539,773.21	718,006.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	18,472,663.00	17,941,647.00		17,959,147.00	17,379,854.28	579,292.72
STATUTORY EXPENDITURES	34-299	2,146,438.00	2,438,013.00		2,390,513.00	2,385,419.29	5,093.71
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	2,836,717.00	2,681,386.00		2,706,386.00	2,582,912.81	123,473.19
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	116,920.04	414,918.19		414,918.19	412,962.19	1,956.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,953,637.04	3,096,304.19		3,121,304.19	2,995,875.00	125,429.19
(C) CAPITAL IMPROVEMENTS	44-999	55,000.00	50,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,337,721.00	1,274,591.00		1,274,591.00	1,262,098.20	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	58,500.00	66,493.10		66,493.10	55,716.94	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	37,000.00	34,000.00		39,000.00	30,809.50	8,190.50
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,530,000.00	1,380,000.00	XXXXXXXXXXXX	1,380,000.00	1,380,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,590,959.04	26,281,048.29		26,281,048.29	25,539,773.21	718,006.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	247,100.00	162,699.37	162,699.37
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	247,100.00	162,699.37	162,699.37
SEWER RENTS	08-503	6,116,825.00	6,421,000.00	6,683,320.44
	08-505			
CONNECTION FEES	08-507	50,000.00	15,000.00	50,000.00
INTEREST AND COSTS	08-508	35,000.00	17,000.00	45,318.84
INTEREST ON INVESTMENTS	08-509	3,000.00	2,000.00	4,770.91
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS		205,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	6,656,925.00	6,617,699.37	6,946,109.56

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	479,000.00	468,133.00		466,133.00	448,880.68	17,252.32
Other Expenses	55-502- 2	5,650,925.00	5,543,800.00		5,545,800.00	5,545,020.63	779.37
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	2,000.00	4,000.00		4,000.00	4,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	455,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	29,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,000.00					XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2		19,766.37	XXXXXXXXXXXXXX	19,766.37	19,766.37	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	40,000.00	40,000.00		40,000.00	40,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	6,656,925.00	6,617,699.37		6,617,699.37	6,599,667.68	18,031.69

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501		1,000.00	1,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		1,000.00	1,000.00
POOL MEMBER FEES		180,975.00	170,000.00	181,026.83
MISCELLANEOUS RECEIPTS		15,000.00	15,900.00	15,149.33
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POOL CAPITAL FUND BALANCE			1,439.61	1,439.61
DEFICIT (GENERAL BUDGET)	08-549	46,000.00	54,637.39	43,861.23
TOTAL POOL UTILITY REVENUES	91 07-00	241,975.00	242,977.00	242,477.00

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

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	169,675.00	158,477.00		168,477.00	157,842.80	10,634.20
Other Expenses	55-502- 2	62,000.00	62,000.00		54,000.00	41,521.96	12,478.04
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	500.00	500.00		500.00	500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2		12,000.00		12,000.00	11,500.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,800.00	2,000.00		2,000.00	2,000.00	XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	500.00	500.00		500.00		500.00
Social Security System (O.A.S.I.)	55-541- 2	7,500.00	7,500.00		5,500.00		5,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	92109-00	241,975.00	242,977.00		242,977.00	213,364.76	29,112.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
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		ANTICIPATED		Realized in Cash in 2010
		2011	2010	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010 Paid or Charged
		2011	2010	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
Minimum Library Appropriation per R.S. 40:54-8 et seq.	1,310,958.00	1,355,350.00	1,355,350.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation	1,310,958.00	1,355,350.00	1,355,350.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commissioners;Trust Reserve for Tax Appeals Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Escrow Funds Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defender Fees;Self Insurance; Housing and Community Dev. 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$2,939,472.61
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	898,844.59
Tax Title Liens Receivable	1110400	102,092.11
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	412,141.79
Deferred Charges Required to be in 2012 Budget	1110700	2,500.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$9,069,051.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,063,128.47
Reserves for Receivables	2110200	6,127,078.49
Surplus	2110300	878,844.14
TOTAL LIABILITIES, RESERVES and SURPLUS		\$9,069,051.10

School Tax Levy Unpaid	2220100	\$596,560.50
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$596,560.50

		2011	2010
Surplus Balance, January 1st	2310100	\$1,215,866.23	\$1,472,981.44
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.59% 2010 98.72%)	2310200	71,657,697.87	69,337,975.64
Delinquent Taxes	2310300	782,778.17	352,230.39
Other Revenues and Additions to Income	2310400	6,810,414.96	6,923,452.34
TOTAL FUNDS	2310500	80,466,757.23	78,086,639.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,877,779.33	24,502,093.82
School Taxes (including Local and Regional)	2310700	40,976,710.00	39,963,937.87
County Taxes (including Added Tax Amounts)	2310800	13,683,653.71	12,378,281.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	49,770.05	26,460.09
Total Expenditures and Tax Requirements	2311100	79,587,913.09	76,870,773.58
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	79,587,913.09	76,870,773.58
Surplus Balance - December 31st	2311400	\$878,844.14	\$1,215,866.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$878,844.14
Current Surplus Anticipated in - 2012 Budget	2311600	867,500.00
Surplus Balance Remaining	2311700	\$11,344.14

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit Borough of South Plainfield, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Various Roads		890,000			35,000		225,000	630,000	
Garbage Trucks & SUV		119,000			5,950			113,050	
Ambulance & Sewers		55,500			55,500				
Fire Truck		601,000			30,050			570,950	
Senior Center Improvements		20,000					20,000		
Recreation Facilities		150,000			7,500		50,000	92,500	
Radios		26,000			1,000			25,000	
Total General Improvements		1,861,500			135,000		295,000	1,431,500	
TOTALS - ALL PROJECTS									

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

Local Unit Borough of South Plainfield, County of Middlesex

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	
Sewer Utility:									
Sewer Lines		105,000			5,000			100,000	
Total Sewer Utility		105,000			5,000			100,000	
Swim Pool Utility:									
Swim Pool Improvements		90,000			4,500			85,500	
Total Swim Pool Utility		90,000			5,000			85,500	
TOTALS - ALL PROJECTS		2,056,500			145,000		295,000	1,617,000	

SIX YEAR CAPITAL PROGRAM - INT 2012 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South Plainfield, County of Middlesex

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
General Improvements:									
Various Roads		3,390,000		890,000	600,000	400,000	400,000	500,000	600,000
Garbage Trucks & SUV		184,000		119,000	15,000	10,000	10,000	10,000	20,000
Ambulance & Sewers		155,500		55,500				100,000	
Fire Truck		1,101,000		601,000	100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		70,000		20,000	10,000	10,000	10,000	10,000	10,000
Recreation Facilities		200,000		150,000	10,000	10,000	10,000	10,000	10,000
Radios		246,000		26,000	20,000	50,000	50,000	50,000	50,000
Storm Sewer Improvements		640,000			240,000	100,000	100,000	100,000	100,000
DPW Equipment		550,000			125,000	50,000	50,000	125,000	200,000
Total General Improvements		6,536,500		1,861,500	1,120,000	730,000	730,000	1,005,000	1,090,000
TOTALS - ALL PROJECTS									

SIX YEAR CAPITAL PROGRAM - INT 2012 - SFY 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South Plainfield, County of Middlesex

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
Sewer Utility:									
Inspection & Repair Sewer Lines		1,405,000		105,000	300,000	250,000	250,000	250,000	250,000
Total Sewer Utility		1,405,000		105,000	300,000	250,000	250,000	250,000	250,000
Swim Pool Utility:									
Swim Pool Improvements		365,000		90,000	150,000	50,000	25,000	25,000	25,000
Total Swim Pool Utility		365,000		90,000	150,000	50,000	25,000	25,000	25,000
TOTALS - ALL PROJECTS		8,306,500		2,056,500	1,570,000	1,030,000	1,005,000	1,280,000	1,365,000

COUNTY/MUNICIPAL 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				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		NOT APPLICABLE			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Miscellaneous					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p 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 _____</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX
					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: Borough of South Plainfield - County of Middlesex

Year Ending: December 31, 2011

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

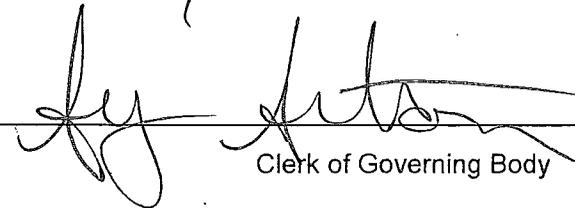
- 1.
- 2.
- 3.
- 4.

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

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

7-23-2012

Date

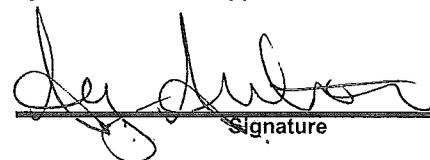

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		18,472,663.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,192,438.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,953,637.04
(b) Capital Improvements		55,000.00
(d) Municipal Debt Service		1,337,721.00
(e) Deferred Charges - Municipal		12,500.00
(f) Judgments		37,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,530,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$26,590,959.04

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 July, 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 2011 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 July, 2012,


 _____, Clerk
 Signature