2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF DELRAN **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Kenneth Paris	2012

Municipal Officials

Jamey Eggers	Municipal Clerk	C-1284 — Date of Org. Appt. March 27, 2007
Victoria L. Boras	Tax Collector	Cert. No. 1299
Dawn Emmons CPA	Chief Financial Officer	Cert. No. NO662
Robert S. Marrone	Registered Municipal Accountant	Cert. No. CR2000426
Doug Long	Municipal Attorney	Lic. No.

Governing Body Members

Name	Term Expires
Gary Catrambone	2012
Patricia Pomeranz	2012
Mike Schwartz	2014
Patty Kolodi	2014
Tom Morrow	2014

Official Mailing Address of Municipality

Municipal Complex

900 Chester Avenue

Delran, New Jersey

Fax #: (856) 764-7364

Please attach this to your 2012 BUDGET AND MAIL TO:

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

Division Use Only

Municode:

Public Hearing Date:

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Delran ,County of Burlington 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 Seventh 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 Seventh day of March, 2012.

Clerk

900 Chester Avenue
Address

Delran, New Jersey
Address

856-461-7736
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 Seventh day of March, 2012.

Robert L. Maune

Registered Municipal Accountant

Bowman & Company LLP
Address

601 White Horse Rd., Voorhees, NJ 08043
Address

(856) 435-6200
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, 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 Seventh day of March, 2012.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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:_____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.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 DELRAN ,County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delran, County of Burlington for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 10, 2012.

The Governing Body of the Township of Delran does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Counc of the Township of Delran, County of Burlington, on March 7, 2012.

A Hearing on the Budget and Tax Resolution will be held at Muncipal Building, on April 24, 2012 at 7 o'clock PM 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,620,785.98
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,685,714.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,685,714.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.07% Percent of Tax Collections	2,324,500.00
Building Aid Allowance 2012 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - $ _____	15,631,000.00
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,131,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,500,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	10,500,000.00
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,685,000.00		3,613,235.00	
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations	20,000.00			
Total Appropriations	15,705,000.00		3,613,235.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,629,044.65		3,522,101.64	
Reserved	1,075,954.61		103,783.20	
Unexpended Balance Cancelled	0.74		2,575.34	
Total Expenditures and Unexpended Balances Cancelled	15,705,000.00		3,628,460.18	
Overexpenditures *			(15,225.18)	

*See Budget Appropriation items so marked to the right of the column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Delran , is calculated as follows:

Total General Appropriations for 2011		$ 15,685,000.00
Cap Base Adjustments:		
Public Employees' Retirement System		
Police and Firemen's Retirement System		
Subtotal		$ 15,685,000.00
Exceptions Less:	$ -	
Total Other Operations	114,162.00	
Total UCC		
Total Interlocal Serv Agreement		
Total Additional Appropriations		
Total Public-Private Offset	165,747.00	
Total Capital Improvement	32,500.00	
Total Debt Service	1,375,652.00	
Total Deferred Charges		
Judgements		
Cash Deficit of Preceeding Year		
Total Approp for School Purp		
Transferred to Board of Ed		
Reserve for Uncollected Taxes	2,330,284.00	
Total Exceptions:		$ 4,018,345.00
Amount on Which 2.5% "CAP" is Applied (carried forward)		$ 11,666,655.00

Amount on Which 2.5% "CAP" is Applied (brought forward)		$ 11,666,655.00
2.5% "CAP"		$ 291,666.38
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		$ 11,958,321.38
Additional Exceptions:		
Available from Banking - 2010	$ 401,192.86	
Available from Banking - 2011	$ 284,686.75	
Assessed Value of New Construction per Assessor's Certification	$ 27,080.95	
Additional Increase in "CAPS" per COLA Ordinance	$ 116,666.55	
Total Additional Exceptions		$ 829,627.11
Total Allowable Appropriations Within "CAPS" for 2012		$ 12,787,948.49

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

Sheet 3b

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. SYF 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD ANONG 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 EMPLOYERS SHARE AND THE TOTAL COST HEALTHCARE COVERAGE (refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical Workers of America	1,315.00	83,331.21	x		
Patrolman's Association	1,863.50	326,149.67	x		
Superior Officers Association	330.00	92,750.00	x		
Township Administrator	205.00	15,000.00			x
Non Bargaining Unit					
Management & Township Department Heads	1,483.00	165,383.42		x	
Sewer Department Employees	377.00	34,746.22	x		
TOTALS	5,573.50 Days	$ 717,360.52			
Total Funds Reserved as of end of 2011		None			
Total Funds Appropriated in 2012		None			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE (cont.)

Sheet 3c

5. NON-RECURRING REVENUES ANTICIPATED SFY 2012

6. NON-RECURRING APPROPRIATIONS SFY 2012
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2012

8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Delran is calculated as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 10,704,500
Less: CY 2010 One Year Waivers		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		27,000
Less: Changes in Service Provider: Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,677,500
Plus: 2% Cap increase		213,550
Adjusted Tax Levy		10,891,050
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		10,891,050
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	17,500	
Allowable Debt Service, Capital Leases Increase		
and Debt Service Share of Cost Increases	14,704	
Recycling Tax Appropriation	27,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		59,204

Less: Cancelled or Unexpended Exclusions	1	
Adjusted Tax Levy After Exclusions		$ 10,950,253
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 3,965,000	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.683	
New Ratable Adjustment to Levy		27,081
CY 2011 CAP Bank Utilized in CY 2012		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		**$ 10,977,334**
Amount to be Raised by Taxation for Municipal Purposes		**$ 10,500,000**
Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)		**$ 477,334**
Unused CY 2011 Tax Levy Available for Banking (CY 2013 - CY 2014)		**$ 132,335**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None Appropriated:	CY 2012	CY 2011
Inside CAP	$ -	$ -
Outside CAP		
Total	$ -	$ -

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2012
Total Health Insurance Cost	$ 1,530,591.00
Less: Employee Contributions	31,066.00
	$ 1,499,525.00
Current Fund Budget Inside CAP	$ 1,255,390.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	244,135.00
	$ 1,499,525.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenue at Risk	Non-recurring current appropriation	Future Year Appropriations Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
	X			Deferred Charges - Overexpenditure of Appropriation Reserves	4,011.74	Three line items did not reflect prior year transfers and as a resutl indicated there were sufficient
						funds available prior to being disbursed.
	X			Deferred Charges - Prior Year Bills	162.00	Delayed billing by vendor
				Sewer Utlity Budget		
	X			Overexpenditure of Appropriations	15,225.18	2011 was the first full year for the sewer utility and as a result there was a miscalculation on the
						overtime of sewer employees. In addition, the provision for accrued interest on bonds was not
						accurate as of the date of the budget and a transfer was not authorized prior to year end.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	**08-101**	2,700,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,700,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	17,000.00	18,000.00	18,100.00
Other	**08-104**	33,000.00	34,000.00	35,563.24
Fees and Permits	**08-105**	25,000.00	29,000.00	28,703.48
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	**08-110**	315,000.00	315,000.00	326,681.25
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	84,458.98	82,234.77	143,736.79
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	45,000.00	45,000.00	49,299.05
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	519,458.98	523,234.77	602,083.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	150,275.00	150,275.00	150,275.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,128,826.00	1,128,826.00	1,128,826.00
Garden State Trust Fund	**09-206**		174.00	174.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,279,101.00	1,279,275.00	1,279,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	120,000.00	120,000.00	209,165.00
Special Item of General Revenue Anticipated with Prior Written Consent of Directc of Local Government Services	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	120,000.00	120,000.00	209,165.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Services Agreement - Animal Control	11-340			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	33,186.82	32,277.97	32,277.97
Drunk Driving Enforcement Fund	**10-745**			
Clean Communities Program	**10-770**	6,169.77	19,302.00	19,302.00
Alcohol Education and Rehabilitation Fund	**10-702**		5,783.00	5,783.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**		12,000.00	12,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**	53,342.00	53,342.00	53,342.00
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Over the Limit Under Arrest 2010 Statewide Crackdown	**10-708**		4,000.00	4,000.00
Reserve for Safe and Secure Communities Program	**10-709**		1,741.00	1,741.00
Body Armor Grant	**10-710**	3,141.43	2,944.26	2,944.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001	95,840.02	131,390.23	131,390.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in 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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Reserve for Payment of Bonds - General Capital Fund	**08-200**	30,000.00	30,000.00	30,000.00
Rental Agreement with Delran Township Board of Fire Commissioners	**08-210**	21,600.00	21,600.00	21,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	51,600.00	51,600.00	51,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,700,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	519,458.98	523,234.77	602,083.81
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,279,101.00	1,279,275.00	1,279,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	120,000.00	120,000.00	209,165.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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**	95,840.02	131,390.23	131,390.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-04**	51,600.00	51,600.00	51,600.00
Total Miscellaneous Revenues	**13-099**	2,066,000.00	2,105,500.00	2,273,514.04
4. Receipts from Delinquent Taxes	**15-499**	365,000.00	375,000.00	593,671.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	5,131,000.00	4,980,500.00	5,367,185.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	10,500,000.00	10,704,500.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	**07-192**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	10,500,000.00	10,704,500.00	12,552,759.81
7. Total General Revenues	**13-299**	15,631,000.00	15,685,000.00	17,919,945.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Administration							
Division of Administration							
Business Administration Office							
Salaries and Wages	**20-100-1**	172,836.00	169,531.00		173,031.00	169,529.94	3,501.06
Other Expenses	**20-100-2**	58,950.00	55,950.00		55,950.00	47,353.51	8,596.49
Mayor and Council							
Salaries and Wages	**20-110-1**	14,355.00	14,355.00		14,355.00	14,058.65	296.35
Other Expenses	**20-110-2**	3,000.00	2,999.00		2,999.00	2,358.27	640.73
Public Relations							
Other Expenses	**20-110-2**	8,000.00	4,000.00		4,000.00	400.00	3,600.00
Office of Municipal Clerk							
Salaries and Wages	**20-120-1**	62,866.00	61,192.00		62,692.00	61,641.78	1,050.22
Other Expenses	**20-120-2**	20,750.00	20,850.00		20,850.00	13,121.75	7,728.25
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	**23-210-2**	237,502.00	237,502.00		237,502.00	237,502.00	
Workers Compensation	**23-215-2**	187,604.00	187,604.00		187,604.00	187,604.00	
Employee Group Health	**23-220-2**	1,255,390.00	1,238,756.00		1,238,756.00	1,100,368.45	138,387.55
Health Benefit Waiver	**23-221-1**	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Finance							
Division of Accounts and Control:							
Municipal Auditor							
Audit Services	**20-135-2**	28,000.00	28,000.00		28,000.00	28,000.00	
Division of Treasury:							
Treasurer							
Salaries and Wages	**20-130-1**	131,071.00	123,215.00		124,715.00	120,437.38	4,277.62
Other Expenses	**20-130-2**	12,500.00	13,050.00		13,050.00	12,208.73	841.27
Division of Revenue:							
Bureau of Assessments							
Salaries and Wages	**20-150-1**	57,862.00	57,240.00		57,240.00	52,790.92	4,449.08
Other Expenses	**20-150-2**	12,860.00	13,260.00	20,000.00	33,260.00	31,655.46	1,604.54
Bureau of Collections							
Salaries and Wages	**20-145-1**	150,627.00	154,209.00		154,209.00	141,666.33	12,542.67
Other Expenses	**20-145-2**	8,417.00	7,997.00		7,997.00	6,048.08	1,948.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Engineering							
Township Engineer							
Other Expenses	**20-165-2**	45,000.00	45,000.00		45,000.00	38,506.27	6,493.73
Department of Law							
Township Solicitor							
Other Expenses	**20-155-2**	90,000.00	90,000.00		90,000.00	90,000.00	
Department of Public Safety							
Division of Police							
Police Force							
Salaries and Wages	**25-240-1**	3,517,005.00	3,480,467.00		3,480,467.00	3,288,199.18	192,267.82
Other Expenses	**25-240-2**	243,100.00	263,750.00		263,750.00	253,096.42	10,653.58
School Traffic Guards							
Salaries and Wages	**25-240-1**	86,500.00	84,803.00		85,803.00	78,895.27	6,907.73
Other Expenses	**25-240-2**	500.00	500.00		500.00		500.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Public Safety							
First Aid Organization - Contribution	**25-260-2**	100.00	100.00		100.00		100.00
Municipal Court							
Salaries and Wages	**43-490-1**	142,321.00	139,482.00		142,482.00	130,626.47	11,855.53
Other Expenses	**43-490-2**	11,868.00	12,418.00		12,418.00	11,339.46	1,078.54
Public Defender (P.L. 1997, C.256)							
Other Expenses	**43-495-2**	6,717.00	6,717.00		7,017.00		7,017.00
Division of Emergency Management:							
Office of Emergency Management							
Salaries and Wages	**25-252-1**	2,894.00	2,837.00		2,937.00	2,837.04	99.96
Other Expenses	**25-252-2**	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Department of Public Works and Public Safety							
Division of Roads and Public Property:							
Streets and Roads							
Salaries and Wages	**26-290-1**	878,616.00	881,751.00		881,751.00	823,057.71	58,693.29
Other Expenses	**26-290-2**	159,000.00	170,000.00		201,000.00	199,825.68	1,174.32
Solid Waste Collection	**26-305-2**	500,000.00	535,000.00		512,000.00	487,346.88	24,653.12
Division of Roads and Public Property							
Recycling							
Salaries and Wages	**26-305-1**	145,876.00	142,633.00		142,633.00	127,072.55	15,560.45
Other Expense	**26-305-2**	20,000.00	18,250.00		21,250.00	18,725.96	2,524.04
Public Buildings and Grounds							
Other Expense	**26-310-2**	105,000.00	103,000.00		103,000.00	102,848.82	151.18

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Division of Parks and Recreation							
Recreation Committee							
Salaries and Wages	**28-370-1**	6,500.00	4,485.00		6,685.00	6,469.00	216.00
Other Expenses	**28-370-2**	16,275.00	22,128.00		20,128.00	18,212.49	1,915.51
Juvenile Conference Committee							
Other Expenses	**25-240-2**	100.00	100.00		100.00		100.00
Department of Health							
Division of Health							
Salaries and Wages	**27-330-1**	47,434.00	45,075.00		45,075.00	44,623.88	451.12
Other Expenses	**27-330-2**	200.00	200.00		200.00	198.38	1.62
Dog Regulation							
Other Expenses	**27-340-2**	21,000.00	26,000.00		26,000.00	20,312.19	5,687.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Statutory Agencies:							
Municipal Land Use Law (40:55D.1)							
Zoning Board of Adjustments							
Other Expenses	**21-185-2**	20,550.00	19,800.00		19,800.00	16,917.03	2,882.97
Municipal Prosecutor							
Other Expenses	**25-275-2**	15,914.00	15,914.00		16,414.00	15,075.00	1,339.00
Planning Board							
Salaries and Wages	**21-180-1**	47,434.00	45,275.00		45,275.00	43,241.90	2,033.10
Other Expenses	**21-180-2**	17,850.00	27,775.00		27,775.00	18,056.88	9,718.12
Zoning Officer							
Salaries and Wages	**21-185-2**	11,845.00	11,845.00		11,845.00	9,214.10	2,630.90
Landfill/Solid Waste Disposal Costs	**32-465-2**	500,000.00	525,000.00		514,000.00	420,800.23	93,199.77

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Utility Expenses and Bulk Purchases							
Electricity/Gas	31-430-2	234,250.00	234,250.00		234,250.00	184,655.17	49,594.83
Street Lighting	31-435-2	215,000.00	215,000.00		215,000.00	173,723.62	41,276.38
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	26,740.97	9,259.03
Water	31-445-2	63,840.00	73,840.00		73,840.00	42,035.51	31,804.49
Gasoline	31-460-2	175,000.00	175,000.00		175,000.00	83,517.10	91,482.90
P.L. 2000, Chapter 26:							
Solid Waste Service to Apartments							
Collection	26-305-2	115,000.00	115,000.00		115,000.00	57,852.74	57,147.26
Disposal	32-465-2	73,000.00	73,000.00		73,000.00	24,000.00	49,000.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Construction Code Official							
Salaries and Wages	22-195-1	222,280.00	217,544.00		222,544.00	204,041.07	18,502.93
Other Expenses	22-195-2	9,850.00	10,050.00		10,050.00	9,026.63	1,023.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Salary Adjustment	30-425	25,000.00	25,000.00		8,400.00		8,400.00
Interest on Developers' Deposits	21-180	2,000.00	2,000.00		2,000.00		2,000.00
(Ch. 315, P.L. 1985)							
Total Operations (Item 8(A)) within "CAPS"	34-199	10,258,409.00	10,287,699.00	20,000.00	10,307,699.00	9,297,836.85	1,009,862.15
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	10,263,409.00	10,292,699.00	20,000.00	10,312,699.00	9,297,836.85	1,014,862.15
Detail:							
Salaries & Wages	34-201-1	5,702,322.00	5,635,939.00		5,653,739.00	5,318,403.17	335,335.83
Other Expenses (Including Contingent)	34-201-2	4,561,087.00	4,656,760.00	20,000.00	4,658,960.00	3,979,433.68	679,526.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	**46-871**	4,011.74		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Year Bills				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
NJ Planning Officials - March 8, 2007	**46-872**	162.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	**36-471**	228,408.00	232,108.00		232,108.00	232,108.00	
Social Security System (O.A.S.I.)	**36-472**	467,333.24	452,088.00		452,088.00	412,713.38	39,374.62
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	655,462.00	687,760.00		687,760.00	687,760.00	
Defined Contribution Retirement Program	**36-477**	1,000.00	1,000.00		1,000.00	452.05	547.95
Unemployment Insurance		1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,357,376.98	1,373,956.00		1,373,956.00	1,333,033.43	40,922.57
(G) Cash Deficit from Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	11,620,785.98	11,666,655.00	20,000.00	11,686,655.00	10,630,870.28	1,055,784.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	**23-210-2**						
Workers Compensation	**23-215-2**						
Employee Group Health	**23-220-2**						
SFSP Fire District Payment		5,162.00	5,162.00		5,162.00	5,162.00	
Length of Service Awards Program	**25-265-2**	82,000.00	82,000.00		82,000.00	70,682.45	11,317.55
Landfill Recycling Taxes	**32-465-2**	27,000.00	27,000.00		27,000.00	18,147.66	8,852.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	114,162.00	114,162.00		114,162.00	93,992.11	20,169.89

CURRENT FUND - APPROPRIATIONS

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

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
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Shared Municipal Service Agreements	42-999						

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	**41-770**	6,169.77	19,302.00		19,302.00	19,302.00	
Recycling Tonnage Grant	**41-701**	33,186.82	32,277.97		32,277.97	32,277.97	
Alcohol Education and Rehabilitation Fund	**41-702**		5,783.00		5,783.00	5,783.00	
Municipal Alliance on Alcoholism and Drug Abuse	**41-703**		15,000.00		15,000.00	15,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**41-704**	84,699.00	86,440.00		86,440.00	86,440.00	
Over the Limit Under Arrest 2010 Statewide Crackdown	**41-708**		4,000.00		4,000.00	4,000.00	
Body Armor Fund	**41-710**	3,141.43	2,944.26		2,944.26	2,944.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	127,197.02	165,747.23		165,747.23	165,747.23	
Total Operations - Excluded from "CAPS"	34-305	241,359.02	279,909.23		279,909.23	259,739.34	20,169.89
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	241,359.02	279,909.23		279,909.23	259,739.34	20,169.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	32,500.00	xxxxxxxxxxxxxxxx	32,500.00	32,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	50,000.00	32,500.00		32,500.00	32,500.00	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	1,050,000.00	1,021,000.00		1,021,000.00	1,021,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	300,355.00	334,652.00		334,652.00	334,651.26	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	40,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,390,355.00	1,375,652.00		1,375,652.00	1,375,651.26	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	4,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,685,714.02	1,688,061.23		1,688,061.23	1,667,890.60	20,169.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,685,714.02	1,688,061.23		1,688,061.23	1,667,890.60	20,169.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,306,500.00	13,354,716.23	20,000.00	13,374,716.23	12,298,760.88	1,075,954.61
(M) Reserve for Uncollected Taxes	50-899	2,324,500.00	2,330,283.77	xxxxxxxxxxxxxxxx	2,330,283.77	2,330,283.77	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	15,631,000.00	15,685,000.00	20,000.00	15,705,000.00	14,629,044.65	1,075,954.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	**34-299**	11,620,785.98	11,666,655.00	20,000.00	11,686,655.00	10,630,870.28	1,055,784.72
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	**xxxxxxxxxx**	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	**34-300**	114,162.00	114,162.00		114,162.00	93,992.11	20,169.89
Uniform Construction Code	**22-999**						
Interlocal Municipal Service Agreements	**42-999**						
Additional Appropriations Offset by Revs.	**34-303**						
Public & Private Progs Offset by Revs.	**40-999**	127,197.02	165,747.23		165,747.23	165,747.23	
Total Operations-Excluded from "CAPS"	**34-305**	241,359.02	279,909.23		279,909.23	259,739.34	20,169.89
(C) Capital Improvements	**44-999**	50,000.00	32,500.00		32,500.00	32,500.00	
(D) Municipal Debt Service	**45-999**	1,390,355.00	1,375,652.00		1,375,652.00	1,375,651.26	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	**46-999**	4,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	**37-480**						
(G) Cash Deficit - With Prior Consent of LFB	**46-885**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	**29-410**						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	**29-405**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	**50-899**	2,324,500.00	2,330,283.77	xxxxxxxxxxxxxxxx	2,330,283.77	2,330,283.77	xxxxxxxxxxxxxxxx
Total General Appropriations	**34-499**	15,631,000.00	15,685,000.00	20,000.00	15,705,000.00	14,629,044.65	1,075,954.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**			
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Interest on Delinquencies	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	**XXXXXXXXXX**	**XXXXXXXXXXXXXXXX**	**XXXXXXXXXXXXXXXX**	**XXXXXXXXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXX
Principal and Interest on Infrastructure Loans	55-524						XXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	**08-501**	342,000.00	70,235.00	70,235.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	342,000.00	70,235.00	70,235.00
Rents		3,400,000.00	2,893,000.00	3,295,397.96
Miscellaneous		25,000.00	25,000.00	52,211.40
Interest on Delinquencies		25,000.00	25,000.00	82,523.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXXXXXX**	**XXXXXXXXXXXXXXXX**	**XXXXXXXXXXXXXXXX**	**XXXXXXXXXXXXXXXX**
Increase in Rents			600,000.00	600,000.00
Deficit (General Budget)	**08-549**			
Total Other Utility Revenues	**08-599**	3,792,000.00	3,613,235.00	4,100,367.73

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	622,592.00	581,360.00		581,360.00	596,053.36	
Other Expenses	55-502	1,751,746.00	1,666,575.00		1,666,575.00	1,565,229.80	101,345.20
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	25,000.00	XXXXXXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	365,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,275.00					XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	16,000.00	27,000.00		27,000.00	27,531.82	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	6,000.00	5,100.00		5,100.00	3,597.02	XXXXXXXXXXXXXXXX
Principal and Interest on Infrastructure Loans	55-524	836,000.00	838,200.00		838,200.00	837,127.64	XXXXXXXXXXXXXXXX

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriations		15,225.18		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	69,000.00	69,000.00		69,000.00	68,996.00	4.00
Social Security System (O.A.S.I.)	55-541	53,161.82	48,000.00		48,000.00	48,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	566.00	2,434.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL Sewer UTILITY APPROPRIATIONS	55-599	3,792,000.00	3,613,235.00		3,613,235.00	3,522,101.64	103,783.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

14. DEDICATED REVENUES FROM		Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			

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

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

(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.) Open Space, Recreation Trust; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Donations

Parking Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund Donations; Great American Grill Off Donations; Bicycle Patrol Donations; Earth Day Donations

Developer's Escrow Fund; Disposal of Forfeited Property; Affinity Credit Card Program; Delran Day Donations; Municipal Public Defender ; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	10,370,200.03
Due from State of N. J. (c.20, P.L. 1961)	1111000	7,877.62
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Taxes Receivable	1110300	582,511.01
Tax Title Liens Receivable	1110400	28,110.22
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	44,803.83
Deferred Charges Required to be in 2012 Budget	1110700	8,011.74
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	16,000.00
Total Assets	1110900	11,339,529.45

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,126,911.65
Reserves for Receivables	2110200	937,440.06
Surplus	2110300	5,275,177.74
Total Liabilities, Reserves and Surplus		11,339,529.45

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,417,104.06	4,045,767.10
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 98.79% 2010 98.64%)	2310200	46,156,401.30	44,911,845.15
Delinquent Taxes	2310300	593,671.16	615,996.68
Other Revenues and Additions to Income	2310400	3,396,641.97	3,198,331.65
Total Funds	2310500	54,563,818.49	52,771,940.58
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	13,374,715.49	13,213,876.29
School Taxes (Including Local and Regional)	2310700	27,061,508.00	26,000,114.00
County Taxes (Including Added Tax Amounts)	2310800	6,772,920.26	7,009,134.75
Special District Taxes	2310900	2,099,497.00	2,008,896.00
Other Expenditures and Deductions from Income	2311000		122,815.48
Total Expenditures and Tax Requirements	2311100	49,308,640.75	48,354,836.52
Less: Expenditures Raised by Future Taxes	2311200	20,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	49,288,640.75	48,354,836.52
Surplus Balance - December 31st	2311400	5,275,177.74	4,417,104.06

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	2311500	5,275,177.74
Current Surplus Anticipated in 2012 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	2,575,177.74

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years.(Population under 10,000)
- [X] 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: TOWNSHIP OF DELRAN

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Budget:									
Acquisition of Police Equipment and Weapons		25,000.00			1,250.00			23,750.00	
Acquisition of Public Works Vehicle and Equipment		70,000.00			3,500.00			66,500.00	
Reconstruction of Roads		800,000.00			40,000.00			760,000.00	
Acquisition of Computer and Telecommunications Equipment		50,000.00			2,500.00			47,500.00	
Improvements to Buildings and Grounds		55,000.00			2,750.00			52,250.00	
Sewer Utility Budget									
Upgrade of Waste Water Treatment Plant		1,000,000.00						1,000,000.00	
TOTALS - ALL PROJECTS	**33-199**	2,000,000.00			50,000.00			1,950,000.00	

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

Local Unit: TOWNSHIP OF DELRAN

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 Budget:									
Acquisition of Police Equipment and Weapons		125,000.00		25,000.00		50,000.00		50,000.00	
Acquisition of Public Works Vehicle and Equipment		570,000.00		70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Reconstruction of Roads		4,800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Acquisition of Computer and Telecommunications Equipment		50,000.00		50,000.00					
Improvements to Buildings and Grounds		330,000.00		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Sewer Utility Budget									
Upgrade of Waste Water Treatment Plant		3,500,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS	**33-199**	9,375,000.00		2,000,000.00	1,455,000.00	1,505,000.00	1,455,000.00	1,505,000.00	1,455,000.00

6 YEAR CAPITAL PROGRAM - 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF DELRAN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Budget:										
Acquisition of Police Equipment & Weapor	125,000.00			6,250.00			118,750.00			
Acquisition of Public Works Vehicle & Equi	570,000.00			28,500.00			541,500.00			
Reconstruction of Roads	4,800,000.00			240,000.00			4,560,000.00			
Acquisition of Computer and										
Telecommunications Equipment	50,000.00			2,500.00			47,500.00			
Improvements to Buildings and Grounds	330,000.00			16,500.00			313,500.00			
Sewer Utility Budget										
Upgrade of Waste Water Treatment Plant	3,500,000.00							3,500,000.00		
TOTALS-ALL PROJECTS 33-399	9,375,000.00			293,750.00			5,581,250.00	3,500,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Delran, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $10,500,000.00 **(Item 2 below) for municipal purposes, and**

(b) _____ **(Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $325,000.00 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (insert last name) **Ayes** { **Nays** { **Abstained** { **Absent** {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	2,700,000.00
Miscellaneous Revenues Anticipated		13-099	2,066,000.00
Receipts From Delinquent Taxes		15-499	365,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,500,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	15,631,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	10,263,409.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,357,376.98
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	241,359.02
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,390,355.00
(e) Deferred Charges - Municipal	46-999	4,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	2,324,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	15,631,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This _____ **day of** _____**, 2012**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	325,000.00	325,000.00	325,000.00
Interest Income	54-113			7,997.95
Reserve Funds:				
Public & Private Revenues			300,000.00	300,000.00
Total Trust Fund Revenues:	54-299	325,000.00	625,000.00	632,997.95

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2		300,000.00	300,000.00	
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2	100,000.00	50,000.00		
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2	72,000.00	71,000.00	71,000.00	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2	77,000.00	77,913.00	77,912.50	xxxxxx
Interest on Notes	54-935-2	31,200.00			xxxxxx
Reserve for Future Use	54-950-2	44,800.00	126,087.00		
Total Trust Fund Appropriations	54-499	325,000.00	625,000.00	448,912.50	

Summary of Program

Year Referendum Passed/Implemented	(Date)	2,005.00
Rate Assessed:	$	325,000 per yr
Total Tax Collected to date	$	2,275,000.00
Total Expended to date:	$	366,648.53
Total Acreage Preserved to date	(Acres)	37.00
Recreation land preserved in 2011:	(Acres)	
Farmland preserved in 2011 :	(Acres)	

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

Contracting Unit: TOWNSHIP OF DELRAN

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 X and certify below.

Date

Clerk of the Governing Body