

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

CAP

INTRODUCED: April 10th , 2012

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

<u>Michael Reina</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth J. Bressi</u>	<u>12/31/2012</u>
<u>Michael J. Kafton</u>	<u>12/31/2012</u>
<u>Scott R. Martin</u>	<u>12/31/2014</u>
<u>Bobbie Rivere</u>	<u>12/31/2012</u>
<u>Ann M. Updegrave</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Ann Marie Eden</u> Municipal Clerk	<u>12/27/2001</u> Date of Orig. Appt. <u>C-1161</u> Cert No.
<u>Michael W. Campbell</u> Tax Collector	<u>887</u> Cert No.
<u>Sharon Pinkava</u> Chief Financial Officer	<u>N-0725</u> Cert No.
<u>Rodney R. Haines</u> Registered Municipal Accountant	<u>498</u> Lic No.
<u>George R. Gilmore</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Jackson
95 West Veterans Highway
Jackson, NJ 08527
 Fax #: (732) 928 6109

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

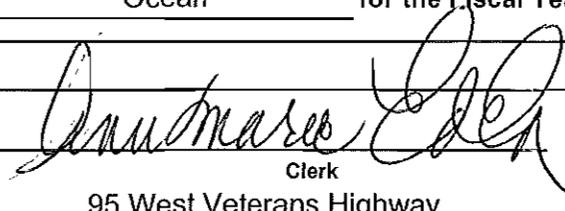
2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

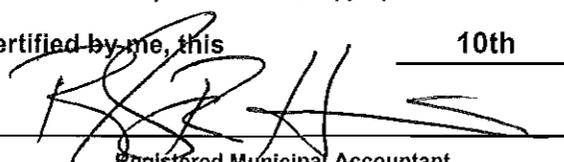
10th day of April, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2012


Clerk
95 West Veterans Highway
Address
Jackson, NJ 08527
Address
(732) 928-1200
Phone Number

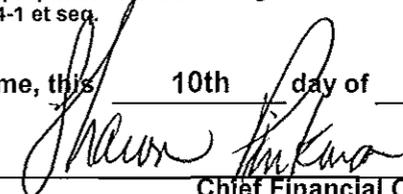
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 10th day of April, 2012


Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
Phone Number

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

Certified by me, this 10th day of April, 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. 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 the budget.

Township of Jackson, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean 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 Asbury Park Press

in the issue of April 24, 2012

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Michael Kafton
Scott Martin
Bobbie Rivere
Ann Updegrave Nays
Kenneth J. Bressi

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Jackson, County of Ocean, on April 10th, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 8th, 2012 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,264,558.80	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,297,742.06	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,297,742.06	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.12%</u> Percent of Tax Collections	2,614,317.00	
Building Aid Allowance 2012-\$ <u>0.00</u>		
for Schools-State Aid 2011-\$ <u>0.00</u>		
4 Total General Appropriations (item 9, Sheet 29)	38,176,617.86	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,906,855.40	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	28,269,762.46	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	38,729,229.59							
Budget Appropriation Added by N.J.S 40A:4-87	33,600.00							
Emergency Appropriations	-							
Total Appropriations	38,762,829.59							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	37,236,327.61							
Reserved	1,474,705.78							
Unexpended Balances Canceled	51,796.20							
Total Expenditures and Unexpended Balances Cancelled	38,762,829.59							
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

TOWNSHIP OF JACKSON

Total General Appropriations for 2011	38,724,229.59	Allowable Operating Appropriations within CAP	32,567,220.08
SUBTOTAL-2011 Amended Appropriations for CAP Adjustments	38,724,229.59	2012 Proposed Appropriations - Within CAPs	31,264,558.80
Less Exceptions-Operations Excluded from CAPs:		Net CAP Balance Before Banking Utilization	1,302,661.28
Total Other Operations	(326,916.85)	Allowable 2010 CAP Banking Available for 2012 Budget	1,893,327.05
Supplemental Fire Service Program	(13,026.00)		
Public & Private Programs Offset by Revenues	(255,905.03)		
Capital Improvement Fund	(50,000.00)		
Municipal Debt service	(3,877,847.02)		
Deferred Charges	(50,000.00)		
Reserve for Uncollected Taxes	(2,528,050.00)		
	(7,101,744.90)		
Amount on Which CAP is Applied	31,622,484.69		
Allowable CAP Rate	2.50%		
	790,562.12		
Allowable Operating Appropriations before Additions/Exceptions	32,413,046.81		
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate			
37,420,698.00	0.4120	154,173.28	
Allowable Operating Appropriations within CAP	32,567,220.08		

Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.

A review of the enclosed calculation reflects last year CAP as a basis for the 2012 budget period. Taking last years total budget and removing the exceptions, a calculation of 2.5% is computed for the annual inflation adjustment. Consideration is given to Municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown to the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2012:	
Prior Year Amount to be raised by Taxation	27,842,738.31
Less: PY Deferred Charges to Future Taxation Unfunded	0.00
Less: Prior Year Recycling Tax	10,000.00
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation	27,832,738.31
Plus 2% CAP Increase	556,655.00
Adjusted Tax Levy Prior to Exclusions	28,389,393.31
Exclusions:	
Allowable LOSAP Increase	1,600.00
Recycling Tax Appropriation	10,000.00
Add Total Exclusions	11,600.00
Less canceled exclusions	0.00
Adjusted Tax Levy After Exclusions	28,400,993.31
Additions:	
New Ratable adjustment to Levy	154,173.00
Maximum Allowable Amount to be Raised by Taxation	28,555,166.31
Amount to be Raised by Taxation for Municipal Purposes	28,269,762.46

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

EMPLOYEE GROUP INSURANCE

Employer share of health care costs: (excluding Dental, Vision, Disability)	\$ 3,780,000.00
Contribution from employees	\$ 270,912.00
Total Costs for health benefits	\$ 3,509,088.00

Contributions reflect only employees participating in the Health Benefits Plan.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Explanatory Statement - (continued)
Budget Message

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
FMBA	297.91	\$47,875	X		
Non-Union Employees	749.38	\$204,177		X	
Clerical Union-AFSCME	945.67	\$164,297	X		
Transport Workers Union	1,400.40	\$269,716	X		
PBA/SOA	3,124.31	\$1,303,126	X		
Totals	6,517.67 days	\$1,989,191			
	Total Funds Reserved as of end of 2011				
		\$84,166			
		Total Funds Appropriated in 2012			
			\$150,000		

FOR THE CY 2012

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	1,900,000.00		2,400,000.00		2,400,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,900,000.00		2,400,000.00		2,400,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	40,250.00		40,000.00		40,250.00	
Other	08-104	24,950.00		23,000.00		27,028.00	
Fees and Permits	08-105	125,000.00		118,000.00		173,680.69	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	400,000.00		427,000.00		403,257.80	
Other	08-109						
Interest and Costs on Taxes	08-112	350,000.00		400,000.00		407,365.85	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	110,000.00		270,000.00		210,625.31	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117	20.00		50.00		60.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	220,114.00		336,189.00		336,189.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,132,035.00		3,015,960.00		3,015,960.00	
Municipal Homeland Security Assistance Aid	09-205						
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00		56,290.00		56,290.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,000,000.00		1,225,000.00		1,007,271.20	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00		1,225,000.00		1,007,271.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			19,086.00		19,086.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705			26,539.00		26,539.00	
Variable Message Sign Board Grant	10-711			17,000.00		17,000.00	
Clean Communities Program	10-712			87,125.90		87,125.90	
Recycling Tonnage Grant	10-713	49,031.10		69,207.04		69,207.04	
Alcohol Education and Rehabilitation Fund	10-714	1,186.56					
Sustainable NJ/Going Green	10-722	1,000.00					
Drunk Driving Enforcement Fund	10-737	8,528.35		9,279.19		9,279.19	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732	2,800.00		3,200.00		3,200.00	
Handicap Recreational Opportunities Grant (ROID):	10-734			15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-750	7,231.39		7,123.15		7,123.15	
Cops in Shops Summer/Shore Initiative	10-810			1,600.00		1,600.00	
State Forestry Services/Community Forestry Management Plan Grant	10-872						
NJDL&PS Over The Limit Under Arrest	10-883						
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00		10.00	
Drive Sober or Get Pulled Over Y/E Crckdown 2011	10-710			5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118						
Reserve for Industrial Commission - Trust Other Fund	08-122						
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	202,309.00		192,542.00		192,542.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance		300,000.00		100,000.00		100,000.00	
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - Library Fire Dammage							
MUA Land Sale							
Police Uniform Reimbursement/Giveback				48,190.00		47,376.64	
Cell Tower Lease		254,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	756,309.00		340,732.00		339,918.64	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00		2,400,000.00		2,400,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,125,220.00		1,368,050.00		1,348,887.65	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00		1,225,000.00		1,007,271.20	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	101,887.40		277,870.28		277,870.28	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	756,309.00		340,732.00		339,918.64	
Total Miscellaneous Revenues	13-099	6,391,855.40		6,620,091.28		6,382,386.77	
4. Receipts from Delinquent Taxes	15-499	1,615,000.00		1,900,000.00		1,472,104.09	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,906,855.40		10,920,091.28		10,254,490.86	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,269,762.46		27,842,738.31		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,269,762.46		27,842,738.31		28,367,833.04	
7. Total General Revenues	13-299	38,176,617.86		38,762,829.59		38,622,323.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-			
Administrative / Executive	20-100					-			
Salaries and Wages	20-100-1	156,733.82	161,283.11			165,627.93	165,440.41	187.52	
Other Expenses	20-100-2	73,450.00	89,205.00			73,205.00	37,259.66	35,945.34	
<u>Governing Body- Mayor & Township Council</u>	20-110					-			
Salaries and Wages	20-110-1	44,340.00	43,882.04			43,882.04	42,867.46	1,014.58	
Other Expenses	20-110-2	850.00	1,450.00			1,450.00	435.00	1,015.00	
<u>Governing Body- Mayor & Township Council</u>	20-112					-			
Salaries and Wages	20-112-1	15,000.00	100.00			100.00	-	100.00	
Other Expenses	20-112-2	5,900.00	6,150.00			6,150.00	5,425.97	724.03	
Human Services	20-105					-			
Salaries and Wages	20-105-1	105,410.67	98,873.57			102,992.49	101,331.99	1,660.50	
Other Expenses	20-105-2	8,480.00	8,490.00			8,490.00	6,056.84	2,433.16	
Municipal Clerk	20-120					-			
Salaries and Wages	20-120-1	206,523.27	196,574.26			205,679.88	199,069.41	6,610.47	
Other Expenses	20-120-2	35,450.00	40,075.00			40,075.00	32,959.48	7,115.52	
Election	20-125					-			
Salaries and Wages	20-125-1	5,000.00	5,400.00			5,400.00	2,909.47	2,490.53	
Other Expenses	20-125-2	20,000.00	49,000.00			49,000.00	23,498.14	25,501.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							-		
Financial Administration	20-130						-		
Salaries and Wages	20-130-1	319,412.92		325,255.40			339,839.43	321,800.71	18,038.72
Other Expenses	20-130-2	42,390.00		41,156.00			41,156.00	31,033.78	10,122.22
Audit Services	20-135						-		
Other Expenses	20-135-2	41,000.00		40,000.00			40,000.00	40,000.00	
Information Technology/Computer Data Processing	20-140						-		
Salaries and Wages	20-140-1	59,379.76		46,683.17			50,247.55	49,901.89	345.66
Other Expenses	20-140-2	17,500.00		17,500.00			17,500.00	9,957.82	7,542.18
Collection of Taxes	20-145						-		
Salaries and Wages	20-145-1	258,650.97		247,556.84			257,416.98	254,527.18	2,889.80
Other Expenses	20-145-2	33,665.00		35,270.00			35,270.00	25,610.68	9,659.32
Assessment of Taxes	20-150						-		
Salaries and Wages	20-150-1	224,463.76		278,396.14			278,396.14	275,098.50	3,297.64
Other Expenses	20-150-2	15,515.00		16,213.00			16,213.00	16,058.24	154.76
							-		
Purchasing	20-103						-		
Salaries and Wages	20-103-1	56,579.21		50,328.26			51,243.40	46,255.95	4,987.45
Other Expenses	20-103-2	14,790.00		19,810.00			16,810.00	6,885.43	9,924.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-			
Legal Services and Costs	20-155					-			
Other Expenses	20-155-2	400,000.00		460,000.00		508,000.00		501,102.19	6,897.81
Engineering Services and Costs	20-165					-			
Salaries and Wages	20-165-1	167,061.10		151,032.38		157,999.09		157,252.02	747.07
Other Expenses	20-165-2	140,200.00		138,700.00		138,700.00		138,366.16	333.84
Historical Commission	20-175					-			
Salaries and Wages	20-175-1					-			
Other Expenses	20-175-2	125.00		250.00		250.00		0.00	250.00
Community Alliance - Alcoholism and Drugs	20-176					-			
Salaries and Wages	20-176-1	1,140.00		1,140.00		1,140.00		285.00	855.00
Other Expenses	20-176-2	100.00		100.00		100.00		0.00	100.00
Mayor's Community Advisory Board	20-177					-			
Salaries and Wages	20-177-1					-			
Other Expenses	20-177-2	50.00		50.00		50.00		0.00	50.00
Economic Development Advisory Board	20-170					-			
Salaries and Wages	20-170-1					-			
Other Expenses	20-170-2	750.00		1,000.00		1,000.00		0.00	1,000.00
						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								-					
								-					
Housing and Inspection Code	22-200							-					
Salaries and Wages	22-200-1	21,266.85		67,624.01				68,966.78		62,986.53		5,980.25	
Other Expenses	22-200-2	3,350.00		6,700.00				6,700.00		4,020.68		2,679.32	
Commercial Building Standards	22-201							-					
Salaries and Wages	22-201-1	10,000.00		8,000.00				6,000.00		4,125.00		1,875.00	
Other Expenses	22-201-2	750.00		750.00				750.00		196.22		553.78	
								-					
								-					
								-					
LAND USE ADMINISTRATION								-					
Planning and Zoning Board	21-183							-					
Salaries and Wages	21-183-1	193,140.57		206,811.84				211,997.27		206,930.17		5,067.10	
Other Expenses	21-183-2	54,000.00		57,500.00				56,500.00		37,205.24		19,294.76	
Maintenance of Tax Maps	21-187							-					
Other Expenses	21-187-2	14,500.00		14,500.00				14,500.00		5,802.86		8,697.14	
								-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT - OTHER						-			
Rent Leveling Board	22-197					-			
Salaries and Wages	22-197-1	3,145.00		3,145.00		3,145.00		1,698.59	1,446.41
Other Expenses	22-197-2	30,600.00		27,600.00		27,600.00		20,562.87	7,037.13
Code Enforcement - Other	22-198					-			
Salaries and Wages	22-198-1	181,657.42		179,786.08		175,282.35		151,714.62	23,567.73
Other Expenses	22-198-2	5,150.00		4,650.00		4,650.00		3,287.12	1,362.88
Unsafe Structures Committee	22-199					-			
Salaries and Wages	22-199-1					-			
Other Expenses	22-199-2					-			
						-			
INSURANCE	23-200					-			
General Liability	23-210-2	514,884.30		487,692.43		487,692.43		482,672.42	5,020.01
Workers Compensation	23-215-2	654,510.04		656,526.33		656,526.33		656,526.33	
Employee Group Health	23-220-2	3,907,288.00		3,828,955.52		3,817,955.52		3,487,618.16	330,337.36
Health Benefit Waiver	23-221-2	29,520.00		17,280.00		17,280.00		16,040.00	1,240.00
						-			
Unemployment Trust Fund	23-225-2	50,000.00		197,101.90		197,101.90		197,101.90	0.00
						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS							-						
Police Department	25-240						-						
Salaries and Wages	25-240-1	9,261,943.17		9,254,584.29			9,253,856.54		9,115,673.16			138,183.38	
Other Expenses	25-240-2	552,427.50		452,427.51			452,427.51		427,187.89			25,239.62	
Police Dispatch/911	25-250						-						
Salaries and Wages	25-250-1	401,272.97		389,518.31			395,459.17		394,740.76			718.41	
Emergency Management	25-252						-						
Salaries and Wages	25-252-1	7,346.00		7,346.00			7,346.00		7,105.94			240.06	
Other Expenses	25-252-2	20,400.00		19,400.00			19,400.00		19,129.39			270.61	
Aid to Volunteer Ambulance	25-260						-						
Other Expenses	25-260-2	15,000.00		15,000.00			15,000.00		15,000.00				
Emergency Medical Services	25-254						-						
Salaries and Wages	25-254-1						-						
Other Expenses	25-254-2						-						
							-						
							-						
							-						
							-						
							-						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)					-		
					-		
Municipal Prosecutor	25-275				-		
Other Expenses	25-275-2	42,000.00	42,000.00		42,000.00	40,000.02	1,999.98
Juvenile Conference Committee	25-281				-		
Salaries and Wages	25-281-1	1,300.00	1,275.00		1,275.00	843.28	431.72
Other Expenses	25-281-2	25.00	25.00		25.00	0.00	25.00
					-		
					-		
PUBLIC WORKS FUNCTIONS					-		
Streets and Roads Maintenance	26-290				-		
Salaries and Wages	26-290-1	1,250,783.34	1,210,329.74		1,218,245.32	1,102,837.54	115,407.78
Other Expenses	26-290-2	220,375.00	212,175.00		215,675.00	200,615.05	15,059.95
					-		
Snow Removal	26-300				-		
Other Expenses	26-300-2	360,000.00	606,500.00		606,500.00	506,874.04	99,625.96
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS (CONTINUED)							-						
Shade Tree Commission	26-313						-						
Salaries and Wages	26-313-1	1,250.00		1,250.00			1,250.00		1,088.28			161.72	
Other Expenses	26-313-2	10,000.00		9,850.00			9,850.00		3,094.00			6,756.00	
Solid Waste Collection	26-305						-						
Salaries and Wages	26-305-1	156,278.35		143,553.10			143,942.05		140,810.04			3,132.01	
Other Expenses	26-305-2	598,779.96		575,400.00			577,900.00		577,796.66			103.34	
Buildings and Grounds	26-310						-						
Salaries and Wages	26-310-1	721,436.05		733,123.29			741,785.99		725,795.24			15,990.75	
Other Expenses	26-310-2	159,950.00		163,950.00			178,950.00		171,823.01			7,126.99	
Vehicle Maintenance	26-315						-						
Salaries and Wages	26-315-1	325,135.15		230,933.85			236,755.80		229,936.99			6,818.81	
Other Expenses	26-315-2	257,275.00		267,037.50			279,037.50		270,007.12			9,030.38	
Gypsy Moth and Mosquito	26-320						-						
Other Expenses	26-320-2						-						
Community Services Act	26-325						-						
Other Expenses	26-325-2	200,000.00		200,000.00			200,000.00		200,000.00				
							-						
							-						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-			
						-			
Public Health Services-Board of Health	27-330					-			
Salaries and Wages	27-330-1	14,000.00		14,000.00		14,000.00		9,870.00	4,130.00
Other Expenses	27-330-2	1,500.00		1,000.00		1,000.00		1,000.00	
Environmental Health Svc. Environmental Comm.	27-335					-			
Salaries and Wages	27-335-1	1,300.00		1,300.00		1,300.00		1,178.60	121.40
Other Expenses	27-335-2	480.00		480.00		480.00		30.00	450.00
Animal Control Services	27-340					-			
Salaries and Wages	27-340-1	169,882.80		125,187.82		128,187.82		128,121.01	66.81
Other Expenses	27-340-2	57,950.00		49,650.00		46,650.00		40,703.08	5,946.92
Social Services Agencies/Health Care Aid	27-360					-			
Other Expenses	27-360-2					-			
Going Green Committee	27-337					-			
Other Expenses	27-337-2	200.00		200.00		200.00		0.00	200.00
						-			
						-			
						-			
						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-			
Recreation Services and Programs	28-370					-			
Salaries and Wages	28-370-1	129,066.90		190,522.06		179,310.13	166,400.73		12,909.40
Other Expenses	28-370-2	10,940.00		11,950.00		11,950.00	6,944.85		5,005.15
Office of the Golden Age	28-372					-			
Salaries and Wages	28-372-1	199,663.90		215,623.47		210,633.07	190,817.94		19,815.13
Other Expenses	28-372-2	18,170.00		20,120.00		20,120.00	19,221.02		898.98
Commission for Disabled/Handicapped	28-373					-			
Salaries and Wages	28-373-1	12,722.97		12,923.69		13,023.69	12,988.57		35.12
Other Expenses	28-373-2	1,945.00		1,945.00		1,845.00	435.00		1,410.00
Park Maintenance	28-375					-			
Other Expenses	28-375-2	1,000.00		1,000.00		1,000.00	965.80		34.20
						-			
						-			
OTHER COMMON OPERATING FUNCTIONS						-			
						-			
Salary and Wage Adjustment	30-425					-			
Salaries and Wages	30-425-1	290,000.00		125,000.00		8,833.36	0.00		8,833.36
						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)						-			
						-			
Postage and Photocopy	30-411					-			
Other Expenses	30-411-2	65,500.00		74,000.00		74,000.00		55,452.88	18,547.12
Purchase of Office Equipment	30-413					-			
Other Expenses	30-413-2					-			
Accumulated Leave Comp/Sick Trust	30-415					-			
Other Expenses	30-415-2	150,000.00		174,091.14		174,091.14		174,091.14	
Celebration of Public Events	30-420					-			
Other Expenses	30-420-2					-			
						-			
UTILITIES AND BULK PURCHASES						-			
						-			
Electricity	31-430					-			
Other Expenses	31-430-2	610,000.00		610,000.00		610,000.00		609,080.96	919.04
Street Lighting	31-435					-			
Other Expenses	31-435-2	330,000.00		330,000.00		330,000.00		315,821.89	14,178.11
						-			
						-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES (CONTINUED)							
					-		
					-		
Telecommunication Costs	31-440				-		
Other Expenses	31-440-2	71,000.00	82,000.00		79,000.00	59,875.47	19,124.53
Legler Water System	31-444				-		
Other Expenses	31-444-2				-		
Natural Gas	31-446				-		
Other Expenses	31-446-2	110,000.00	132,000.00		132,000.00	95,728.52	36,271.48
Heating (Fuel) Oil	31-447				-		
Other Expenses	31-447-2	5,000.00	3,500.00		4,500.00	3,499.08	1,000.92
Sewage Processing and Disposal	31-455				-		
Other Expenses	31-455-2	1,200.00	2,000.00		2,000.00	0.00	2,000.00
Fuel and Petroleum Products	31-460				-		
Other Expenses	31-460-2	500,000.00	450,000.00		515,000.00	512,518.98	2,481.02
Water	31-445				-		
Other Expenses	31-445-2	5,300.00	5,000.00		5,000.00	4,018.95	981.05
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE						-			
						-			
Landfill/Solid Waste Disposal Costs	32-465					-			
Other Expenses	32-465-2	273,000.00		365,000.00		290,000.00		213,420.03	76,579.97
Legler Landfill-Postclosure Monitoring	32-466					-			
Other Expenses	32-466-2	55,000.00		55,000.00		55,000.00		43,620.85	11,379.15
MUNICIPAL COURT FUNCTIONS						-			
						-			
Public Defender	43-495					-			
Other Expenses	43-495-2	12,000.00		12,000.00		12,000.00		0.00	12,000.00
Municipal Court	43-490					-			
Salaries and Wages	43-490-1	340,089.92		322,595.34		328,010.54		317,014.61	10,995.93
Other Expenses	43-490-2	14,850.00		17,050.00		17,050.00		12,268.81	4,781.19
						-			
						-			
						-			
						-			
						-			
						-			

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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code								-					
Construction Official	22-195							-					
Salaries and Wages	22-195-1	735,261.91		661,621.55				674,088.80		673,704.38		384.42	
Other Expenses	22-195-2	70,325.00		65,125.00				65,125.00		54,148.48		10,976.52	
								-					
								-					
								-					
								-					
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								-					
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								-					
								-					

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations (item 8(A)) within "CAPS'	34-199	26,963,998.55		27,003,110.94		0.00		27,008,110.94		25,703,178.13		1,304,932.81	
B. Contingent	35-470	0.00		0.00				0.00					
Total Operations Including Contingent- within "CAPS'	34-201	26,963,998.55		27,003,110.94		0.00		27,008,110.94		25,703,178.13		1,304,932.81	
Detail:													
Salaries and Wages	34-201-1	16,047,638.75		15,712,559.61		0.00		15,682,659.61		15,263,121.97		419,537.64	
Other Expenses (Including Contingent)	34-201-2	10,916,359.80		11,290,551.33		0.00		11,325,451.33		10,440,056.16		885,395.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Jackson BOE (Holman Theatre)	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
R. Laks	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Dasti, Murphy & McGuckin	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
APP	30-410-2			342.04		XXXXXXXXXXXXXXXX	XXX	342.04		342.04		XXXXXXXXXXXXXXXX	XXX
Henry Mancini	30-410-2			1,170.00		XXXXXXXXXXXXXXXX	XXX	1,170.00		1,170.00		XXXXXXXXXXXXXXXX	XXX
Overcommitted Bill 2009 - Pepco	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Remington, Vernick & Vena, Eng.	30-412-2	4,560.00				XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	823,495.00		824,322.00				824,322.00		824,322.00			
Social Security System (O.A.S.I)	36-472	1,300,244.25		1,350,208.71				1,345,208.71		1,190,130.22		155,078.49	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,169,961.00		2,442,131.00				2,442,131.00		2,442,131.00			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program	36-477	2,300.00		1,200.00				1,200.00		795.12		404.88	
								-					
								-					
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,300,560.25		4,619,373.75		-		4,614,373.75		4,458,890.38		155,483.37	
(G) Cash Deficit of Preceeding Year	46-855							-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,264,558.80		31,622,484.69		-		31,622,484.69		30,162,068.51		1,460,416.18	

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
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210						-		
Employee Group Health	23-220-2	-		159,577.41			159,577.41	159,577.41	
							-		
							-		
Contribution to							-		
Police and Firemen's Retirement System	36-475						-		
Public Employees' Retirement System	36-471						-		
							-		
Service Contracts							-		
Sewer and Water Purposes-MUA	42-303-2	3,500.00		5,000.00			5,000.00	1,960.40	3,039.60
Implementation of 911 Emergency							-		
Salaries and Wages	25-250-1	133,757.66		129,839.44			129,839.44	129,839.44	
Relocation Assistance							-		
Other Expenses	27-347-2	2,000.00		2,500.00			2,500.00	-	2,500.00
							-		
LOSAP	36-476-2	22,000.00		20,000.00			20,000.00	20,000.00	
							-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
								-					
Municipal Alliance on Alcohol and Drug Abuse	41-703							-					
County Grant	41-705-2			26,539.00				26,539.00		26,539.00			
Local Matching Funds	41-706-2			6,634.75				6,634.75		6,634.75			
Safe and Secure Communities Program	41-704							-					
Salaries and Wages	41-704-1			19,086.00				19,086.00		19,086.00			
State of New Jersey Body Armor Grant	41-750-2	7,231.39		7,123.15				7,123.15		7,123.15			
Recycling Tonnage Grant	41-713-2	49,031.10		69,207.04				69,207.04		69,207.04			
Matching Funds for Grants	40-700-2	15,000.00		10,000.00				10,000.00		3,000.00		7,000.00	
Clean Communities Grant	41-712-2			87,125.90				87,125.90		87,125.90			
Alcohol Education and Rehabilitation Fund	41-714-2	1,186.56						-					
Drunk Driving Enforcement	41-737-2	8,528.35		9,279.19				9,279.19		9,279.19			
Variable Message Sign Board Grant	41-711-2			17,000.00				17,000.00		17,000.00			
Cops In Shops Fall Initiative	41-732-1	2,800.00		3,200.00				3,200.00		3,200.00			
Over The Limit Under Arrest	41-883-1							-		-			
								-		-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Handicap Recreational Grant:-State Share	41-734-2			15,000.00				15,000.00		15,000.00			
Handicap Recreational Grant:-Local Share	41-735-2			-				-					
								-					
State Forestry Services/Community Forestry Manag	41-872-2							-					
OC Office of Senior Services-Information Assistance Grant								-					
Salaries and Wages	41-885-1	17,200.00		17,210.00				17,210.00		17,210.00			
Other Expenses	41-885-2	500.00		500.00				500.00		500.00			
								-					
Sustainable NJ/Going Green - Other Expenses	41-722-2	1,000.00						-					
								-					
OC Prosecutor's Office - Edward T. Byrne Memorial								-					
Justice Assistance Grant - Other Expenses	41-730-2							-					
Cops in Shops Summer 2011	41-810-1			1,600.00				1,600.00		1,600.00			
Drive Sober or Get Pulled Over Y/E Crckdown 2011	41-710-1			5,000.00				5,000.00		5,000.00			
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2	13,650.00						-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Ocean County Cultural & Heritage Commission								-					
-Special Project Grant (Concerts)	41-825-2	750.00						-					
-Special Project Grant (Concerts) - Match	41-825-2	750.00						-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Public and Private Programs Offset by Revenues	40-999	117,627.40		294,505.03		-		294,505.03		287,505.03		7,000.00	
		301,911.06		634,447.88		-		634,447.88		620,158.28		14,289.60	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	150,957.66		166,135.44		-		166,135.44		166,135.44		-	
Other Expenses	34-305-2	150,953.40		468,312.44		-		468,312.44		454,022.84		14,289.60	

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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		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	2,800,000.00		2,805,000.00			2,805,000.00		2,805,000.00		XXXXXXXXXXXXXXXXXX	XXX
Pymt. of Bond Anticipation Notes and Capital Notes	45-925						-				XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	839,155.00		909,517.50			909,517.50		909,517.50		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	146,150.00		163,329.52			163,329.52		111,533.32		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX
Loan Payments for Principal and Interest	45-940						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-EDA	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-CapMar	45-942						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,785,305.00		3,877,847.02		-	3,877,847.02		3,826,050.82		XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

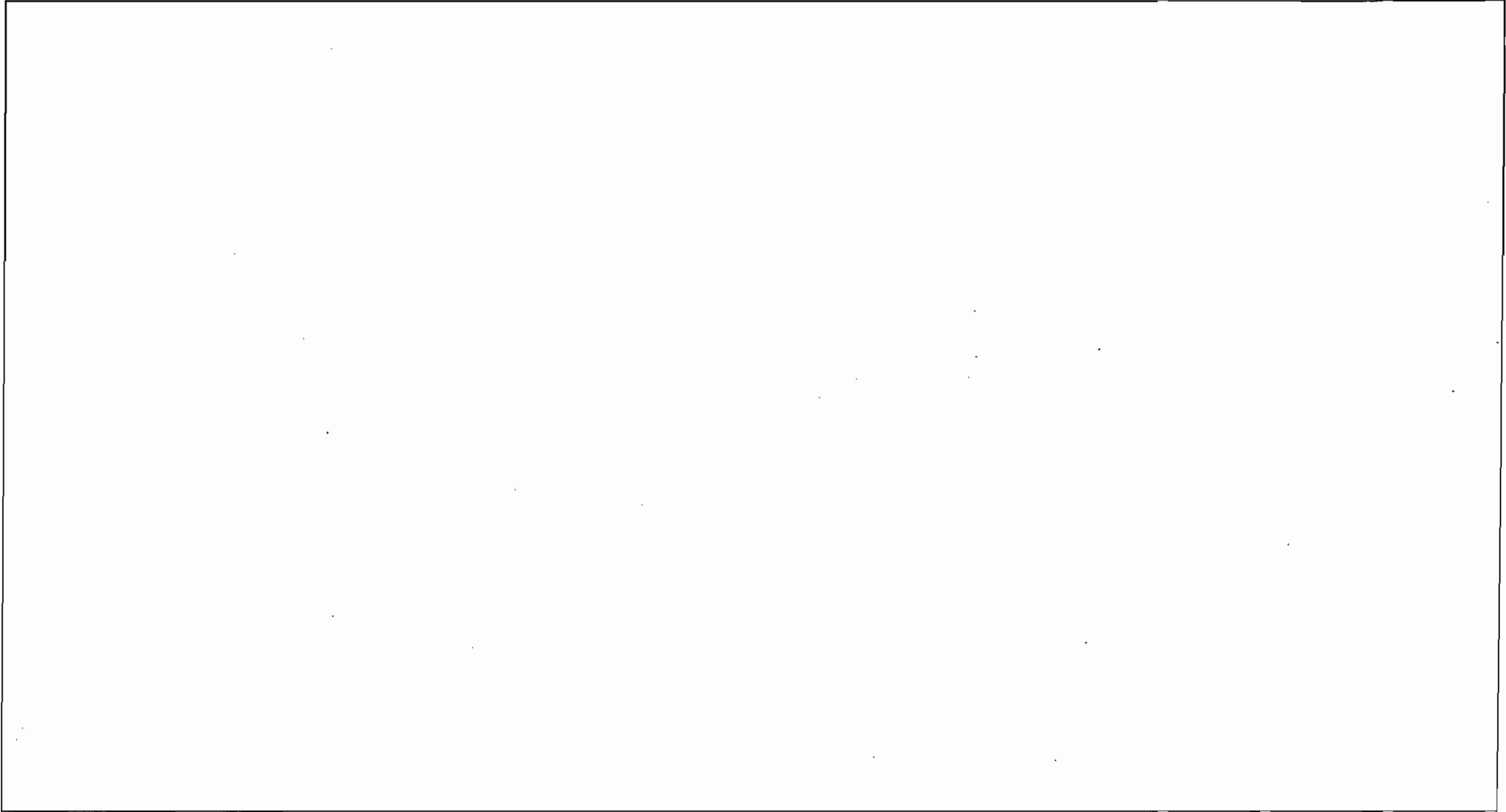
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-	xxxxxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-868-2					xxxxxxxxxxxxxxxxxxx	xxx	-	xxxxxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-	xxxxxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876	50,000.00		50,000.00		xxxxxxxxxxxxxxxxxxx	xxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877	4,026.00				xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
	45-927					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	54,026.00		50,000.00		xxxxxxxxxxxxxxxxxxx	xxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	106,500.00						-			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,297,742.06		4,612,294.90		-		4,612,294.90	4,546,209.10	14,289.60	

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,297,742.06		4,612,294.90		-		4,612,294.90		4,546,209.10		14,289.60	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,562,300.86		36,234,779.59		-		36,234,779.59		34,708,277.61		1,474,705.78	
(M) Reserve for Uncollected Taxes	50-899	2,614,317.00		2,528,050.00		XXXXXXXXXXXXXXXXXX	XXX	2,528,050.00		2,528,050.00		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,176,617.86		38,762,829.59		-		38,762,829.59		37,236,327.61		1,474,705.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,264,558.80		31,622,484.69		-		31,622,484.69		30,162,068.51		1,460,416.18	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	171,257.66		326,916.85		-		326,916.85		319,627.25		7,289.60	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	
Public & Private Progs Offset by Revs.	40-999	117,627.40		294,505.03		-		294,505.03		287,505.03		7,000.00	
Total Operations- Excluded from "CAPS"	34-305	301,911.06		634,447.88				634,447.88		620,158.28		14,289.60	
(C) Capital Improvements	44-999	50,000.00		50,000.00				50,000.00		50,000.00		-	
(D) Municipal Debt Service	45-999	3,785,305.00		3,877,847.02				3,877,847.02		3,826,050.82		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	54,026.00		50,000.00		XXXXXXXXXXXXXX	XX	50,000		50,000.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480	106,500.00		-				-		-			
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,614,317.00		2,528,050.00		XXXXXXXXXXXXXX	XX	2,528,050.00		2,528,050.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	38,176,617.86		38,762,829.59		-		38,762,829.59		37,236,327.61		1,474,705.78	



Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Expended 2011
FCOA	2012	2011	Paid or Charged	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assesement 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; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Munitipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeitred Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Grant

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state 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	17,877,489.14	
Due from State of N.J.(c20,P.L. 1971)	1111000	16,565.42	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,998,330.42	
Tax Title Liens Receivable	1110400	1,613,503.42	
Property Acquired by Tax Title Lien Liquidation	1110500	6,438,900.00	
Other Receivables	1110600	30,652.21	
Deferred Charges Required to be in 2012 Budget	1110700	54,026.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	16,104.00	
Total Assets	1110900	28,045,570.61	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	15,614,097.94	
Reserves for Receivables	2110200	10,081,386.05	
Surplus	2110300	2,350,086.62	
Total Liabilities, Reserves and Surplus		28,045,570.61	

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	2,770,285.27	3,990,486.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2010 98.04 %, 2011 98.23 %)	2310200	134,754,435.62	126,957,356.31
Delinquent Taxes	2310300	1,262,234.02	1,737,097.62
Other Revenues and Additions to Income	2310400	8,457,803.30	10,622,073.46
Total Funds	2310500	147,244,758.21	143,307,014.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,182,983.39	37,240,078.59
School Taxes (Including Local and Regional)	2310700	78,661,566.00	73,569,074.00
County Taxes (Including Added Tax Amounts)	2310800	23,582,065.05	23,308,025.51
Special District Taxes	2310900	6,461,151.46	6,404,587.40
Other Expenditures and Deductions from Income	2311000	6,905.69	14,963.44
Total Expenditures and Tax Requirements	2311100	144,894,671.59	140,536,728.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	144,894,671.59	140,536,728.94
Surplus Balance - December 31st	2311400	2,350,086.62	2,770,285.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,350,086.62	
Current Surplus Anticipated in 2012 Budget	2311600	1,900,000.00	
Surplus Balance Remaining	2311700	450,086.62	

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2012 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2012

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

1

2

3

4

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

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

April 10th, 2011

Date

Ann Marie Cole

Clerk of the Governing Body