

2012 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY TKR

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF TUCKERTON

COUNTY: OCEAN

GEORGE "BUCK" EVANS <hr/> Mayor's Name	12/14 <hr/> Term Expires
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Municipal Officials	
GRACE DIELMO <hr/> Municipal Clerk	04/76 <hr/> Date of Orig. Appt. 217 <hr/> Cert. No.
LAURA GIOVENE <hr/> Tax Collector	T-8244 <hr/> Cert. No.
LAURA GIOVENE <hr/> Chief Financial Officer	N-0769 <hr/> Cert. No.
WILLIAM E. ANTONIDES <hr/> Registered Municipal Accountant	14 <hr/> Lic. No.
TERRY F. BRADY <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
JAMES R. EDWARDS <hr/>	12/14 <hr/>
ANTHONY I. FOGLIA <hr/>	12/13 <hr/>
SUSAN R. MARSHALL <hr/>	12/13 <hr/>
DORIS MATHISEN <hr/>	12/12 <hr/>
JOHN SCHWARTZ <hr/>	12/14 <hr/>
RYAN M. SHORT <hr/>	12/12 <hr/>
<hr/>	<hr/>

Official Mailing Address of Municipality:
 Borough of Tuckerton
 140 East Main Street
 Tuckerton, NJ 08087
 Fax Number: 609-296-4708

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

TKR

Municipal Budget of the Borough of Tuckerton, County of Ocean 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 Mar. 19, 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).

Municipal Clerk: Grace DiElmo
Address: 140 East Main Street
Tuckerton, NJ 08087
Phone Number: 609-296-2701

Certified by me, this 20th day of March, 2012

Signed: Grace DiElmo, RMC

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 19th day of March, 2012

Signed: William E. Antonides
William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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

Certified by me, this 20th day of March, 2012

Signed: Laura Giovene
Laura Giovene, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012

By: _____

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

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

Dated: _____, 2012

By: _____

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

TKR

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

Borough of Tuckerton, County of Ocean

MUNICIPAL BUDGET NOTICE

TKR

Section 1.

Municipal Budget of the Borough of Tuckerton, 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 Tuckerton Beacon in the Issue of Apr. 5, 2012.

The Governing Body of the Borough of Tuckerton does hereby approve the following Budget for the year 2012:

Recorded Vote (Last Names)	{ EDWARDS	{	{
	{ SCHWARTZ	{	Abstained { NONE
	{ MARSHALL	{	{
	Ayes { MATHISEN	Nays { NONE	
	{ FOGLIA	{	{
	{ SHORT	{	Absent { NONE
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tuckerton, County of Ocean, on Mar. 19, 2012.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on Apr. 16, 2012 at 7:00PM at which time and place objections to said Budget

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

EXPLANATORY STATEMENT

TKR

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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,995,880.23
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	613,230.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	613,230.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.63 Percent of Tax Collections	314,318.34
4. Total General Appropriations (Item 9, Sheet 29)	3,923,428.57
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,266,975.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,656,453.57
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

TKR

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,002,659.59		2,271,675.00	
Budget Appropriations Added by N.J.S. 40A:4-87	14,550.24			
Emergency Appropriations				
Total Appropriations	4,017,209.83	.00	2,271,675.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,868,959.54		2,201,518.66	
Reserved	148,250.29		32,651.40	
Unexpended Balance Cancelled			37,504.94	
Total Expenditures and Unexpended Balances Cancelled	4,017,209.83	.00	2,271,675.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of 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)

TKR

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2011	\$ 4,002,660.00
"Cap" Base Adjustments:	
	\$ _____
	.00
	<u>4,002,660.00</u>
Less Exceptions:	
Total Other Operations	\$ 175,000.00
Total Uniform Construction Code	
Total Interlocal Services Agreements	50,000.00
Total Additional Appropriations	
Total Public and Private Programs	70,318.00
Total Capital Improvements	150,000.00
Total Debt Service	357,780.00
Total Deferred Charges	2,026.00
Judgments	
Cash Deficit of Preceding Year	
Total Appropriations for School Purposes	
Transferred to Board of Education	
Reserve for Uncollected Taxes	<u>317,771.00</u>
Total Exceptions	<u>1,122,895.00</u>
Amount on Which "Cap" is Applied	\$ <u><u>2,879,765.00</u></u>

Amount on Which "Cap" is Applied	\$ 2,879,765.00
Add:	
2010 "Cap" Bank	153,543.85
2011 "Cap" Bank	103,929.85
2.5% "Cap"	71,994.13
1% Additional "Cap" by COLA Rate Ordinance	28,797.65
Assessor's Certified Additions for New Construction	<u>8,567.00</u>
Allowable Operating Appropriations Within "Caps"	\$ <u><u>3,246,597.48</u></u>
Total 2012 Operating Appropriations Within "Caps"	\$ <u><u>2,995,880.23</u></u>

EXPLANATORY STATEMENT - (Continued)

TKR

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,596,017
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,026
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,593,991</u>
Plus: 2% Cap increase	<u>51,880</u>
Adjusted Tax Levy Prior to Exclusions	2,645,871
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	2,150
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,150</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>2,648,021</u>
Additions:	
New Ratable Adjustment to Levy	8,567
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,656,588</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,656,454</u>

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	534,500.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	534,500.00	435,000.00	435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,365.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	60,000.00	60,000.00	77,257.27
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	47,606.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,977.00	3,977.00	5,406.18
Anticipated Utility Operating Surplus	08-114			
Mobile Home Fees	08-105	20,736.00	20,736.00	25,452.00
Boat Stalls	08-105	10,500.00	9,750.00	11,475.00
Cable TV Franchise Fees	08-105	15,000.00	15,000.00	15,210.67

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	165,213.00	164,463.00	192,772.13

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200		7,899.00	7,899.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	324,612.00	316,713.00	316,713.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	324,612.00	324,612.00	324,612.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701		1,567.46	1,567.46
Drunk Driving Enforcement Fund	10-745		2,516.85	2,516.85
Clean Communities Program	10-770		6,927.17	6,927.17
Alcohol Education and Rehabilitation Fund	10-702		539.35	539.35
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,000.00	11,000.00	11,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		1,266.87	1,266.87
Community Development Block Grant - Curbs and Sidewalks	10-870		45,000.00	45,000.00
966 Reimbursement Program	10-871		3,300.00	3,300.00

CURRENT FUND - ANTICIPATED REVENUES

TKR

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	534,500.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	165,213.00	164,463.00	192,772.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	324,612.00	324,612.00	324,612.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	75,000.00	97,934.35
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	11,000.00	222,117.70	222,117.70
Total Section G: Other Special Items	08-004	.00	.00	.00
Total Miscellaneous Revenues	13-099	580,825.00	786,192.70	837,436.18
4. Receipts from Delinquent Taxes	15-499	151,650.00	200,000.00	206,222.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,266,975.00	1,421,192.70	1,478,658.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,656,453.57	2,596,017.13	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,656,453.57	2,596,017.13	2,605,592.39
7. Total General Revenues	13-299	3,923,428.57	4,017,209.83	4,084,250.68

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	25,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-110-2	2,000.00	2,000.00		3,000.00	2,504.29	495.71
Municipal Clerk							
Salaries and Wages	20-120-1	57,950.00	55,000.00		56,810.00	56,805.58	4.42
Other Expenses							
Stationery and Printing	20-120-2						
Public Advertising	20-120-2						
Miscellaneous	20-120-2	25,000.00	25,000.00		25,000.00	23,837.03	1,162.97
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	29,000.00	39,000.00		29,150.00	27,295.27	1,854.73
Other Expenses	20-130-2	9,000.00	9,000.00		9,000.00	6,851.51	2,148.49
Audit Services							
Other Expenses	20-135-2	24,000.00	24,000.00		17,500.00	10,000.00	7,500.00

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	25,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-110-2	2,000.00	2,000.00		3,000.00	2,504.29	495.71
Municipal Clerk							
Salaries and Wages	20-120-1	57,950.00	55,000.00		56,810.00	56,805.58	4.42
Other Expenses							
Stationery and Printing	20-120-2						
Public Advertising	20-120-2						
Miscellaneous	20-120-2	25,000.00	25,000.00		25,000.00	23,837.03	1,162.97
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	29,000.00	39,000.00		29,150.00	27,295.27	1,854.73
Other Expenses	20-130-2	9,000.00	9,000.00		9,000.00	6,851.51	2,148.49
Audit Services							
Other Expenses	20-135-2	24,000.00	24,000.00		17,500.00	10,000.00	7,500.00

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	28,000.00	30,000.00		25,100.00	25,000.04	99.96
Other Expenses	20-145-2	8,000.00	7,000.00		8,000.00	7,532.09	467.91
Tax Assessment Administration							
Salaries and Wages	20-150-1	22,000.00	25,000.00		20,600.00	20,599.92	.08
Other Expenses	20-150-2	8,000.00	8,000.00		2,500.00	1,326.74	1,173.26
Legal Services (Legal Department)							
Other Expenses	20-155-2	40,000.00	40,000.00		28,000.00	25,230.19	2,769.81
Engineering Services							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	28,238.30	11,761.70
Economic Development Committee							
Other Expenses	20-170-2	7,000.00	7,000.00		6,000.00	5,282.64	717.36
Landmarks Commission (NJSA 40:55-10 et seq.)							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	833.79	666.21

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Land Use Board							
Salaries and Wages	21-180-1	12,240.00	12,000.00		12,000.00	12,000.00	
Other Expenses	21-180-2	10,000.00	10,000.00		4,600.00	2,700.70	1,899.30
Zoning							
Salaries and Wages	21-185-1	11,000.00	11,000.00		11,000.00	10,239.30	760.70
Other Expenses	21-185-2	2,000.00	2,000.00				
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	578,000.00	575,000.00		565,600.00	565,590.84	9.16
Other Expenses	25-240-2	50,000.00	50,000.00		50,000.00	49,978.28	21.72
Crime Prevention							
Other Expenses	25-240-2	300.00	300.00		300.00		300.00
Office of Emergency Management							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,339.41	2,660.59
Fire Hydrant Service	25-255-2						
Aid to Volunteer Fire Company	25-255-2	42,500.00	42,500.00		42,500.00	42,500.00	
First Aid Organization Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Municipal Prosecutor's Office	25-275-2	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Tuckerton Fire Police	25-255-2						

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	235,000.00	215,000.00		230,560.48	230,533.85	26.63
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	19,339.54	10,660.46
County Schedule "C" Program	26-290-2						
Solid Waste Collection							
Salaries and Wages	26-305-1	107,500.00	100,000.00		105,500.00	104,929.98	570.02
Other Expenses	26-305-2	6,000.00	6,000.00		6,000.00	4,230.90	1,769.10
Building and Grounds							
Other Expenses	26-310-2	30,000.00	37,500.00		25,000.00	20,938.54	4,061.46
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	37,000.00		49,200.00	45,760.65	3,439.35
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,598.96	101.04
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,351.25	1,648.75
Vaccinations	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES (continued)							
Animal Control Services							
Other Expenses	27-340-2	9,000.00	9,000.00		9,000.00	8,520.00	480.00
RECREATION AND EDUCATION							
Recreation Services and Programs							
Other Expenses	28-370-2	500.00	500.00		500.00		500.00
Municipal Alliance-Local Supplement	28-370-1	9,000.00	18,720.00		18,720.00	17,573.66	1,146.34
Participation in Free County Library							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	
Celebration of Public Events							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,500.00	
Shade Tree Commission							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	1,000.00	1,000.00				
Pride and Celebration Committee							
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00	6,139.84	1,360.16

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (Continued)							
General Liability	23-210-2	41,800.00	39,000.00		39,000.00	38,422.00	578.00
Workmens Compensation	23-215-2	59,000.00	55,000.00		55,000.00	54,204.99	795.01
Employees Group Health	23-220-2	237,558.00	192,558.00		230,058.00	229,918.77	139.23
Health Benefit Waiver	23-221-2	37,442.00	37,442.00		37,442.00	37,442.00	
Condominium Community Cost							
Other Expenses	26-325-2	10,000.00	10,000.00		10,000.00		10,000.00
PUBLIC WORKS (Continued)							
Snow Removal							
Salaries and Wages	26-290-1	5,000.00	15,000.00		15,000.00	8,798.75	6,201.25
Other Expenses	26-290-2	3,000.00	3,000.00		4,500.00	3,864.56	635.44

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"							
PUBLIC SAFETY (Continued)							
Municipal Court							
Salaries and Wages	43-490-1	68,000.00	66,500.00		66,500.00	66,469.94	30.06
Other Expenses	43-490-2	3,500.00	3,500.00		3,500.00	3,130.09	369.91
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		3,190.00		3,190.00
Public Employees Occupational Safety and Health Act							
Other Expenses	26-310-2	1,500.00	1,500.00		1,500.00		1,500.00
Environmental Commission							
Other Expenses	21-180-2	2,000.00	2,000.00		1,000.00	833.79	166.21

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Electricity	31-430-2	30,000.00	30,000.00		23,000.00	9,641.52	13,358.48
Street Lighting	31-435-2	42,000.00	42,000.00		42,000.00	36,613.27	5,386.73
Telephone	31-440-2	25,000.00	27,000.00		27,000.00	16,813.48	10,186.52
Water/Sewer	31-445-2						
Natural Gas and Fuel Oil	31-446-2	10,000.00	10,000.00		10,000.00	8,611.80	1,388.20
Telecommunications	31-450-2	6,500.00	5,000.00		6,500.00	6,078.28	421.72
Gasoline	31-460-2	59,000.00	59,000.00		59,000.00	57,654.82	1,345.18
Landfill/Solid Waste Disposal Costs	32-465-2	200,000.00	200,000.00		180,289.52	180,289.52	
Accumulated Sick and Vacation	30-415-1	24,000.00	24,000.00		41,500.00	41,097.84	402.16
Salary Settlements and Adjustments	20-130-1		5,000.00		2,000.00	1,984.97	15.03
Total Operations {Item 8(A)} within "CAPS"	34-199	2,573,090.00	2,527,320.00	.00	2,516,920.00	2,388,475.15	128,444.85
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,573,090.00	2,527,320.00	.00	2,516,920.00	2,388,475.15	128,444.85
Detail:							
Salaries and Wages	34-201-1	1,346,990.00	1,359,020.00	.00	1,366,340.48	1,349,355.65	16,984.83
Other Expenses (Including Contingent)	34-201-2	1,226,100.00	1,168,300.00	.00	1,150,579.52	1,039,119.50	111,460.02

CURRENT FUND - APPROPRIATIONS

TKR

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal 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
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water - Sewer Utility Op.		70,091.23		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

TKR

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"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	72,130.00	70,999.00		70,999.00	70,999.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	120,000.00		120,000.00	116,975.56	3,024.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	139,069.00	140,446.00		140,446.00	140,446.00	
Unemployment Insurance	23-225	20,000.00	20,000.00		11,000.00	4,923.94	6,076.06
Defined Contribution Retirement Program	36-477	1,500.00	1,000.00		2,000.00	1,340.42	659.58
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	422,790.23	352,445.00	.00	344,445.00	334,684.92	9,760.08
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,995,880.23	2,879,765.00	.00	2,861,365.00	2,723,160.07	138,204.93

CURRENT FUND - APPROPRIATIONS

TKR

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2		10,000.00		10,000.00		10,000.00
Body Armor Replacement Fund	41-700-2		1,266.87		1,266.87	1,266.87	
Drunk Driving Enforcement Fund	41-700-2		2,516.85		2,516.85	2,516.85	
Recycling Tonnage Grant	41-700-2		1,567.46		1,567.46	1,567.46	
Municipal Alliance on Alcoholism & Drug Abuse							
Grant	41-700-2	11,000.00	11,000.00		11,000.00	11,000.00	
Local Share	40-700-2	2,750.00	2,750.00		2,750.00	2,750.00	
Clean Communities Program	41-700-2		6,927.17		6,927.17	6,927.17	
Alcohol Education and Rehabilitation Fund	41-700-2		539.35		539.35	539.35	

CURRENT FUND - APPROPRIATIONS

TKR

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	.00	150,000.00	.00	150,000.00	150,000.00	.00

CURRENT FUND - APPROPRIATIONS

TKR

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX			XXXXXXXXXX
Ord. # 04-99	46-875-2		1,023.44	XXXXXXXXXX	1,023.44	1,023.44	XXXXXXXXXX
Ord. # 14-05	46-875-2		1,002.92	XXXXXXXXXX	1,002.92	1,002.92	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	2,026.36	XXXXXXXXXX	2,026.36	2,026.36	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	613,230.00	819,674.06	.00	838,074.06	828,028.70	10,045.36

CURRENT FUND - APPROPRIATIONS

TKR

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	613,230.00	819,674.06	.00	838,074.06	828,028.70	10,045.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,609,110.23	3,699,439.06	.00	3,699,439.06	3,551,188.77	148,250.29
(M) Reserve for Uncollected Taxes	50-899	314,318.34	317,770.77	XXXXXXXXXX	317,770.77	317,770.77	XXXXXXXXXX
9. Total General Appropriations	34-499	3,923,428.57	4,017,209.83	.00	4,017,209.83	3,868,959.54	148,250.29

CURRENT FUND - APPROPRIATIONS

TKR

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
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,995,880.23	2,879,765.00	.00	2,861,365.00	2,723,160.07	138,204.93
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	197,000.00	175,000.00	.00	193,400.00	193,354.64	45.36
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	13,750.00	84,867.70	.00	84,867.70	74,867.70	10,000.00
Total Operation - Excluded from "CAPS"	34-305	260,750.00	309,867.70	.00	328,267.70	318,222.34	10,045.36
(C) Capital Improvements	44-999	.00	150,000.00	.00	150,000.00	150,000.00	.00
(D) Municipal Debt Service	45-999	352,480.00	357,780.00	.00	357,780.00	357,780.00	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	2,026.36	.00	2,026.36	2,026.36	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	314,318.34	317,770.77	XXXXXXXXXX	317,770.77	317,770.77	XXXXXXXXXX
Total General Appropriations	34-499	3,923,428.57	4,017,209.83	.00	4,017,209.83	3,868,959.54	148,250.29

Sheets 31 through 33 – N/A

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

TKR

11. APPROPRIATIONS FOR WATER - 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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Cost of Improvements Authorized:							
Ord. #10-02	55-513		20,836.00		20,836.00	20,836.00	
Ord. #26-04	55-513		7,000.00		7,000.00	7,000.00	
South Green Street Sewer Main Repair	55-513	30,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	295,000.00	283,103.00		283,103.00	277,478.25	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	335,000.00	341,587.00		341,587.00	328,969.82	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
N.J. Environmental Infrastructure Trust							XXXXXXXXXX
Loan Repayments for Principal and							XXXXXXXXXX
Interest	55-524	118,405.39	122,699.00		122,699.00	103,435.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

TKR

11. APPROPRIATIONS FOR WATER - 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
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	38,000.00	38,000.00		38,000.00	38,000.00	
Social Security System (O.A.S.I.)	55-541	32,300.00	32,300.00		32,300.00	27,482.63	4,817.37
Unemployment Compensation Insurance	55-542	2,600.00	2,600.00		2,600.00	387.04	2,212.96
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	2,272,055.39	2,271,675.00	.00	2,271,675.00	2,201,518.66	32,651.40

DEDICATED ASSESSMENT BUDGET

TKR

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - NO UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit (No Utility Budget)	53-885			
Total No Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total No Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Alliance on Alcohol and Drug Abuse; Small Cities: Revolving Loan Fund; Purchase of Fire Fighting Equipment and Training; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; American Flags along Main Street Donations; September 11 Memorial Garden Donations; Parking Offenses Adjudication Act; Snow Removal Trust Fund; Accumulated Absences; Bullet Proof Vests Donations; Police Donations; Celebration of Public Events Donations; Tourist Maps Donations; Tuckerton Pride & Celebration Committee Donations; Borough Youth Council Donations; Preservation of Municipal Records Donations; Improvements to the All Wars Memorial Ballfield Donations; South Green Street Park Donations; Community Emergency Response Teams-Donations; Economic Development Committee Donations and Police K-9 Unit Donations

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

TKR

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,461,156.11
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	329,929.46
Tax Title Liens Receivable	1110400	56,880.16
Property Acquired by Tax Lien Liquidation	1110500	339,250.00
Other Receivables	1110600	22,918.06
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	2,210,133.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	889,481.61
Reserve for Receivables	2110200	748,977.68
Surplus	2110300	571,674.50
Total Liabilities, Reserves and Surplus		2,210,133.79

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	471,794.86	537,806.82
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 96.39%, 2010: 96.88%)	2310200	8,833,606.96	8,930,652.19
Delinquent Taxes	2310300	206,222.11	249,106.57
Other Revenues and Additions to Income	2310400	1,229,316.83	1,021,540.21
Total Funds	2310500	10,740,940.76	10,739,105.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,699,439.06	3,570,979.59
School Taxes (Including Local and Regional)	2310700	4,708,771.26	4,913,760.94
County Taxes (Including Added Amounts)	2310800	1,757,014.08	1,718,029.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,041.86	64,540.58
Total Expenditures and Tax Requirements	2311100	10,169,266.26	10,267,310.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,169,266.26	10,267,310.93
Surplus Balance - December 31st	2311400	571,674.50	471,794.86

Proposed Use of Current Fund Surplus in 2012 Budget

School Tax Levy Unpaid	2220100	1,237,590.45
Less: School tax Deferred	2220200	756,230.65
Balance Included in Above "Cash Liabilities"	2220300	481,359.80

Surplus Balance December 31, 2011	2311500	571,674.50
Current Surplus Anticipated in 2012 Budget	2311600	534,500.00
Surplus Balance Remaining	2311700	37,174.50

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

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)
- 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be Included in the Budget as Finally Adopted)

TKR

RESOLUTION

Be it resolved by the governing body of the Borough of Tuckerton, County of Ocean, 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) \$ 2,656,453.57 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (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) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{EDWARDS	{ NONE	{NONE
(Insert last name)	{SCHWARTZ	{	Abstained {
	{MARSHALL	{	{
Ayes	{MATHISEN	Nays	{
	{SHORT	{	{FOGLIA
	{	{	Absent {
	{	{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	534,500.00
Miscellaneous Revenues Anticipated		13-099	580,825.00
Receipts from Delinquent Taxes		15-499	151,650.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	2,656,453.57
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
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	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
		07-192	
Total Revenues		13-299	3,923,428.57

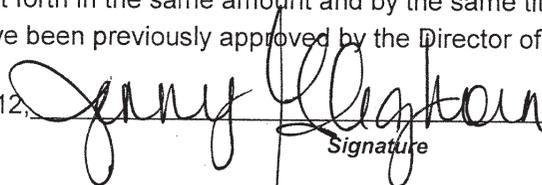
SUMMARY OF APPROPRIATIONS

TKR

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,573,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	422,790.23
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	260,750.00
(c) Capital Improvements	44-999	.00
(d) Municipal Debt Service	45-999	352,480.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	314,318.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	3,923,428.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on Apr. 16, 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 Apr. 16, 2012,


 Signature

Municipal Clerk
 DEPUTY

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

TKR

Contracting Unit: Borough of Tuckerton

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. NONE

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

April 18, 2012
Date

Jerry DeGeron
DEPUTY Clerk of the Governing Body