2012 MUNICIPAL BUDGET

OF THE TOWNSHIP OF LOWER ALLOWAYS CREEK
COUNTY OF SALEM
FOR THE FISCAL YEAR 2012

REVENUE AND APPROPRIATION SUMMARIES

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	1,734,319.53	444,000.00
2. Total Miscellaneous Revenues	7,927,199.11	9,527,649.60
3. Receipts from Delinquent Taxes	25,000.00	40,000.00
4. a) Local Tax for Municipal Purposes		
b) Additions to Local District School Tax		
Total Amount to be Raised by Taxes for Support		
of Municipal Budget		
c) Amount to be Raised by Taxes for Minimum Library Levy		
Total General Revenues	9,686,518.64	10,011,649.60

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries and Wages	2,354,935.41	2,496,805.37
Other Expenses	3,396,936.04	3,434,345.00
2. Deferred Charges & Other Appropriations	565,793.00	627,682.00
3. Capital Improvements		
4. Debt Service (Include for School Purpose)		
5. Transfer to Board of Education	3,292,016.00	3,379,668.00
6. Reserve for Uncollected Taxes	76,838.19	73,149.23
Total General Appropriations	9,686,518.64	10,011,649.60
Total Number of Employees	61	59

Balance of Outstanding Debt	
	General
Interest	
Principal	
Balance Outstanding	

Notice is hereby given that the budget and tax resolution was approved by the Township Council of the Township of Lower Alloways Creek, County of Salem on March 20, 2012.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 17, 2012 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Copies of the budget are available at the office of Ronald Campbell, Township Clerk, at 501 Locust Island Road., Hancock's Bridge, New Jersey, Phone # 856-935-9176 during the hours of 8:30 to 4:30 p.m.

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Township of Lower Alloways Creek **COUNTY:** Salem

Mayor's Name	Term Expires
Ellen B. Pompper	12-31-12

Municipal Officials		Date of Orig. Appt. / Cert. No.
Ronald L. Campbell		02/26/07 / C1098
Municipal Clerk Michelle Allen		**Cert. No.** T1418
Tax Collector Kevin S. Clour		N-02810694
Chief Financial Officer Nick L. Petroni, CPA		**Cert. No.** 252
Registered Municipal Accountant George G. Rosenberger, Esq.		**Lic. No.**
Municipal Attorney		

Governing Body Members

Name	Term Expires
Sherman G. Wood, Jr.	12-31-12
Robert F. Breslin	12-31-13
Jefferey P. Palombo	12-31-13
Richard W. Venable, Sr.	12-31-14

Official Mailing Address of Municipality:

Township of Lower Alloways Creek

P.O. Box 157, 501 Locust Island Road

Hancock's Bridge, NJ 08038

Fax #: 856-935-9176

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode:_____

Public Hearing Date:_____

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Lower Alloways Creek, County of Salem for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 and that public advertisement will

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

Clerk

P.O. Box 157, 501 Locust Island Rd
Address

Hancock's Bridge, NJ 08038
Address

856-935-9176
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 20th day of March, 2012.

Registered Municipal Accountant

Glassboro, NJ 08028
Address

102 W. High Street, Suite 100, P.O.Box 279
Address

856-881-1600
Phone Number

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lower Alloways Creek, County of Salem 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 , Today's Sunbeam in the issue of April 6, 2012

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lower Alloways Creek, County of Salem on March 20, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2012 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)	xxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,166,887.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,442,793.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,442,793.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.21% Percent of Tax Collections	76,838.19
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - $_____ for Schools - State Aid 2010 - $_____	9,686,518.64
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,686,518.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	10,011,649.60			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	10,011,649.60			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	9,210,814.96			
Reserved	800,834.64			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	10,011,649.60			
Overexpenditures*	0.00			

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

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 services, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2011		10,011,649.60
Less 2010 Exceptions:		
Total Other Operations	30,000.00	
Total Public and Private Programs	131,296.37	
Transferred to Board of Education	3,379,668.00	
Reserve for Uncollected Taxes	73,149.23	
Total Exceptions		3,614,113.60
Amount on Which 2.5% Cap is applied		6,397,536.00
2.5% CAP		159,938.40
Index Rate Ordinance		63,975.36
2010 CAP Bank		422,061.22
2011 CAP Bank		714,716.46
Total Allowable Appropriations within CAPS		7,758,227.44

2012 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than $.10 per$100 of assessed value.

Lower Alloways Creek does not have a local tax levy therefore is exempt from this law.

NOTE:

Sheet 3b-1

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).**

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for Employees
Employee Contributions	$25,087
Municipal Share - Budget	$1,555,163
Total Costs of Coverage	$1,580,250

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				Not Applicable.		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		$32,310.60	x		x
Public Works Department		$26,858.85		x	
All Other		$3,718.96		x	
Totals Days:		$62,888.41			

Total Funds Reserved as of end of 2011: None

Total Funds Appropriated in 2012: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,734,319.53	444,000.00	444,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,734,319.53	444,000.00	444,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	29,000.00	32,000.00	29,173.13
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest on Investments and Deposits	08-108	2,000,000.00	1,586,000.00	2,244,079.67
Police Agreement	08-111	88,000.00	85,000.00	88,750.00
Trash Agreement	08-113	168,305.00	168,219.00	185,719.00
Leisure Arms Rentals	08-114	144,000.00	144,018.00	145,777.81
Sewer Rents	08-115	85,000.00	61,000.00	92,076.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,514,305.00	2,076,237.00	2,785,576.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,977,154.00	4,977,153.57	5,000,361.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust - PILOT	09-205	35,841.00	35,841.00	35,841.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,012,995.00	5,012,994.57	5,036,202.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	15,000.00	8,000.00	34,315.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	15,000.00	8,000.00	34,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-865	9,493.60	9,962.26	9,962.26
Municipal Court Alcohol Education and Rehabilitation Fund	10-701	485.41	251.37	251.37
Body Armor Replacement Fund	10-735	1,437.28	1,446.16	1,446.16
Clean Communities Program	10-770	6,786.82	7,062.22	7,062.22
Municipal Alliance on Alcoholism & Drug Abuse	10-702	3,513.34	3,513.34	3,513.34
Senior Citizen and Disabled Resident Transportation Program	10-703	108,182.66	108,182.68	108,182.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Writter Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	129,899.11	130,418.03	130,418.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Senior Citizen Lunch Program	08-107	30,000.00		
Reserve for Self Insurance Fund-Canceled	08-108	225,000.00	2,300,000.00	2,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Writter Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,000.00	2,300,000.00	2,300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,734,319.53	444,000.00	444,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-004	2,514,305.00	2,076,237.00	2,785,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,012,995.00	5,012,994.57	5,036,202.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	8,000.00	34,315.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	129,899.11	130,418.03	130,418.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,000.00	2,300,000.00	2,300,000.00
Total Miscellaneous Revenues	13-099	7,927,199.11	9,527,649.60	10,286,511.03
4. Receipts from Delinquent Taxes	15-499	25,000.00	40,000.00	51,958.19
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	9,686,518.64	10,011,649.60	10,782,469.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	9,686,518.64	10,011,649.60	10,782,469.22

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Purchasing Department							
Salaries & Wages	20-100-1	36,800.00	35,756.00		35,756.00	35,065.00	691.00
Postage	20-100-2	5,500.00	5,500.00		5,500.00	5,222.11	277.89
Other Expenses	20-100-2	4,350.00	4,750.00		4,750.00	2,349.77	2,400.23
Mayor and Township Committee							
Salaries & Wages	20-110-1	38,925.00	38,925.00		38,925.00	38,905.00	20.00
Other Expenses	20-110-2	1,400.00	1,500.00		1,500.00	1,086.00	414.00
Township Clerk							
Salaries & Wages	20-120-1	72,000.00	100,000.00		100,000.00	96,039.24	3,960.76
Printing and Legal Advertising	20-120-2	2,500.00	3,000.00		3,000.00	1,588.90	1,411.10
Miscellaneous Other Expenses	20-120-2	18,100.00	23,000.00		23,000.00	12,983.96	10,016.04
Financial Administration							
Salaries & Wages	20-130-1	36,800.00	35,576.00		35,576.00	35,065.00	511.00
Other Expenses	20-130-2	50,500.00	56,000.00		56,000.00	43,794.29	12,205.71
Audit Services							
Other Expenses	20-135-2	32,000.00	35,000.00		35,000.00	26,500.00	8,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	19,300.00	19,300.00		19,300.00	18,479.00	821.00
Other Expenses	20-145-2	7,000.00	7,550.00		7,550.00	4,299.65	3,250.35
Assessment of Taxes							
Salaries & Wages	20-150-1	22,000.00	23,000.00		23,000.00	21,960.00	1,040.00
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	1,413.04	86.96
Legal Services & Costs							
Other Expenses	20-155-2	36,000.00	41,000.00		41,000.00	31,199.22	9,800.78
Engineering Services & Costs							
Other Expenses	20-165-2	15,000.00	30,000.00		30,000.00	2,218.01	27,781.99
Municipal Court							
Salaries and Wages	43-490-1	27,500.00	26,000.00		26,000.00	25,736.77	263.23
Other Expenses	43-490-2	3,500.00	3,000.00		3,000.00	2,540.18	459.82
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	5,350.00	5,187.00		5,187.00	5,187.00	
Other Expenses	21-180-2	10,400.00	12,700.00		12,700.00	7,332.10	5,367.90
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	4,900.00	4,900.00		4,900.00	4,773.00	127.00
INSURANCE							
Insurance Safety Program	23-210-2	3,000.00	3,000.00		3,000.00		3,000.00
Self Insurance Program	23-211-2	40,000.00					
Workmans Compensation Insurance	23-215-2	136,994.00	126,000.00		126,000.00		126,000.00
Group Plans for Employees	23-220-2	1,580,250.00	1,550,250.00		1,580,250.00	1,540,101.99	40,148.01
Unemployment Compensation Insurance	23-225-2	9,100.00	9,000.00		9,000.00	8,716.54	283.46

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	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							
Salaries & Wages	25-240-1	1,280,000.00	1,255,000.00		1,255,000.00	1,173,234.04	81,765.96
Other Expenses	25-240-2	29,000.00	81,500.00		81,500.00	57,354.50	24,145.50
Police Radio and Communications							
Salaries and Wages	25-250-1		130,000.00		130,000.00	130,000.00	
Other Expenses	25-250-2	38,250.00	4,000.00		4,000.00	1,069.28	2,930.72
Office of Emergency Management							
Salaries and Wages	25-252-1	4,900.00	4,900.00		4,900.00	4,668.00	232.00
Other Expenses	25-252-2	2,100.00	2,500.00		2,500.00	677.05	1,822.95
Fire							
Other Expenses	25-255-2	27,250.00	28,000.00		28,000.00	21,777.29	6,222.71
Rescue							
Other Expenses	25-260-2	14,750.00	15,350.00		16,350.00	15,692.65	657.35
Municipal Prosecutor							
Salaries & Wages	25-275-1	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Supervision of Public Works							
Salaries & Wages	26-290-1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	26-290-2	3,000.00	3,000.00		3,000.00	752.16	2,247.84
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	520,000.00	525,000.00		525,000.00	492,703.87	32,296.13
Other Expenses							
Miscellaneous Other Expenses	26-290-2	39,500.00	42,500.00		42,500.00	33,696.83	8,803.17
Municipal Garage	26-315-2	98,000.00	98,000.00		98,000.00	95,902.10	2,097.90
Solid Waste Collection							
Salaries & Wages	26-305-1	157,000.00	165,000.00		165,000.00	141,269.09	23,730.91
Other Expenses	26-305-2	3,000.00	4,000.00		4,000.00		4,000.00
Public Buildings & Grounds							
Other Expenses	26-310-2	87,000.00	91,000.00		91,000.00	75,915.63	15,084.37
Mosquito Control							
Other Expenses	26-320-2	50,000.00	70,200.00		29,200.00	80.00	29,120.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00		5,000.00
Dog Regulation							
Salaries & Wages	27-340-1	3,500.00	6,700.00		6,700.00	6,458.00	242.00
Other Expenses	27-340-2	13,500.00	11,000.00		11,000.00	9,029.82	1,970.18
PARK AND RECREATION FUNCTIONS							
Farmland Preservation Program							
Other Expenses	28-371-2	10,000.00	6,000.00		6,000.00		6,000.00
Parks and Playgrounds							
Salaries & Wages	28-375-1	3,000.00	3,000.00		1,000.00		1,000.00
Other Expenses	28-375-2	3,000.00	3,500.00		3,500.00	782.00	2,718.00
Historical Sites							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,387.92	612.08
EDUCATION FUNCTIONS							
Aid to Salem County Community							
College (NJS 18A:64A-14)	29-395-2		25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	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							
Housing Program							
Other Expenses	30-411-2	20,000.00	22,000.00		22,000.00	15,738.45	6,261.55
Senior Citizen Lunch Program							
Salaries & Wages	30-421-1	53,000.00	50,000.00		51,500.00	51,027.36	472.64
Other Expenses	30-421-2	44,500.00	51,000.00		51,000.00	34,957.51	16,042.49
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	185,000.00	173,000.00		183,000.00	180,303.39	2,696.61
Street Lighting	31-435-2	32,000.00	31,000.00		31,000.00	30,131.22	868.78
Telephone	31-440-2	30,400.00	30,400.00		30,400.00	26,785.91	3,614.09
Heating Oil	31-447-2	60,000.00	70,000.00		70,000.00	36,711.80	33,288.20
Sewer System							
Salaries and Wages	31-455-1	4,500.00	4,500.00		4,500.00	4,351.00	149.00
Other Expenses	31-455-2	174,000.00	205,000.00		205,000.00	154,875.29	50,124.71
Gasoline	31-460-2	250,000.00	200,000.00		200,000.00	191,890.66	8,109.34
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal Costs							
Other Expenses	32-465-2	61,000.00	80,500.00		80,500.00	49,986.95	30,513.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or charged	Expended 2011 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	14,500.00	14,100.00		14,100.00	14,060.00	40.00
Other Expenses	22-195-2	800.00	1,100.00		1,100.00		1,100.00
Plumbing Inspection							
Salaries & Wages	22-196-1	1,100.00	1,100.00		1,100.00	916.67	183.33
Electrical Subcode Official							
Salaries & Wages	22-197-1	5,775.00	5,610.00		5,610.00	5,610.00	
Fire Inspection							
Salaries & Wages	22-198-1	3,600.00	3,000.00		3,500.00	3,473.33	26.67
Other Expenses	22-198-2	2,500.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,599,094.00	5,767,854.00		5,767,854.00	5,075,325.54	692,528.46
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxxxxxxx	2,000.00	500.00	1,500.00
Total Operations Including Contingent within "CAPS"	34-201	5,601,094.00	5,769,854.00		5,769,854.00	5,075,825.54	694,028.46
Detail: Salaries & Wages	34-201-1	2,354,450.00	2,496,554.00		2,496,554.00	2,347,481.37	149,072.63
Other Expenses (Including Contingent)	34-201-2	3,246,644.00	3,273,300.00		3,273,300.00	2,728,344.17	544,955.83

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
	FCOA	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"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
	FCOA	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)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	168,635.00	165,043.00		165,043.00	165,043.00	
Social Security System (O.A.S.I.)	36-472	220,000.00	240,000.00		240,000.00	182,109.26	57,890.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	177,158.00	222,639.00		222,639.00	222,639.00	
Unemployment Compensation Insurance	23-225						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	565,793.00	627,682.00		627,682.00	569,791.26	57,890.74
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,166,887.00	6,397,536.00		6,397,536.00	5,645,616.80	751,919.20

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	15,000.00	25,000.00		25,000.00		25,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465-2	5,000.00	5,000.00		5,000.00	1,552.56	3,447.44
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	20,000.00	30,000.00		30,000.00	1,552.56	28,447.44

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	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:4-43.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	9,493.60	9,962.26		9,962.26	9,962.26	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	4,391.68	4,391.68		4,391.68	4,391.68	
Clean Communities	41-770	6,786.82	7,062.22		7,062.22	7,062.22	
Senior Citizen/Disabled Resident Transportation Grant	41-870	108,182.66	108,182.68		108,182.68	108,182.68	
Alcohol Education and Rehabilitation Fund	41-702	485.41	251.37		251.37	251.37	
Body Armor Replacement	41-875	1,437.28	1,446.16		1,446.16	1,446.16	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	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 (cont'd)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	130,777.45	131,296.37		131,296.37	131,296.37	
Total Operations - Excluded from "CAPS"	34-305	150,777.45	161,296.37		161,296.37	132,848.93	28,447.44
Detail:							
Salaries & Wages	34-305-1	485.41	251.37		251.37	251.37	
Other Expenses	34-305-2	150,292.04	161,045.00		161,045.00	132,597.56	28,447.44

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
		Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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						
Payment of Notes	45-925						
Interest on Bonds	45-930						
Interest on Notes	45-935						
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940						
Capital Lease Obligations							
Principal	45-941						
Interest	45-941						
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999						xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	3,292,016.00	3,379,668.00	xxxxxxxxxxxxx	3,379,668.00	3,359,200.00	20,468.00
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,442,793.45	3,540,964.37		3,540,964.37	3,492,048.93	48,915.44

8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND - APPROPRIATIONS					
		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I)Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,442,793.45	3,540,964.37		3,540,964.37	3,492,048.93	48,915.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,609,680.45	9,938,500.37		9,938,500.37	9,137,665.73	800,834.64
(M) Reserve for Uncollected Taxes	50-899	76,838.19	73,149.23	xxxxxxxxxxxxxxx	73,149.23	73,149.23	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,686,518.64	10,011,649.60		10,011,649.60	9,210,814.96	800,834.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,166,887.00	6,397,536.00		6,397,536.00	5,645,616.80	751,919.20
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,000.00	30,000.00		30,000.00	1,552.56	28,447.44
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	130,777.45	131,296.37		131,296.37	131,296.37	
Total Operations - Excluded from "CAPS"	34-305	150,777.45	161,296.37		161,296.37	132,848.93	28,447.44
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999						xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	3,292,016.00	3,379,668.00	xxxxxxxxxxxx	3,379,668.00	3,359,200.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	76,838.19	73,149.23	xxxxxxxxxxxxxxx	73,149.23	73,149.23	xxxxxxxxxxx
Total General Appropriations	34-499	9,686,518.64	10,011,649.60		10,011,649.60	9,210,814.96	780,366.64

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Dog Licenses, 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 Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; LAC Day Activities; Insurance Fund Commission; and Developers' Escrow Fund.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	5,036,714.21
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	23,876.04
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	70,099.29
Tax Title Liens Receivable	1110400	16,103.56
Property Acquired by Tax Title Lien Liquidation	1110500	2,550.00
Other Receivables	1110600	38,181.76
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	5,187,524.86

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,325,134.68
Reserves for Receivables	2110200	126,934.61
Surplus	2110300	1,735,455.57
Total Liabilities, Reserves and Surplus		5,187,524.86

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	604,085.20	3,149,377.63
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage Collected: 2011 97.21%, 2010 97.61%)	2310200	2,599,727.69	2,286,427.87
Delinquent Taxes	2310300	51,958.19	74,687.73
Other Revenues and Additions to Income	2310400	11,092,276.27	7,854,282.10
Total Funds	2310500	14,348,047.35	13,364,775.33
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	9,938,500.37	10,418,969.23
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	23310800	2,673,841.41	2,341,695.29
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	250.00	25.61
Total Expenditures and Tax Requirements	2311100	12,612,591.78	12,760,690.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,612,591.78	12,760,690.13
Surplus Balance - December 31st	2311400	1,735,455.57	604,085.20

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,735,455.57
Current Surplus Anticipated in 2012 Budget	2311600	1,734,319.53
Surplus Balance Remaining	2311700	1,136.04

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Contracting Unit: Township of Lower Alloways Creek Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

_____
Date

_____
Clerk of the Governing Body