

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of Lincoln Park COUNTY: Morris

| | |
|--|--|
| <u>David Runfeldt</u> Mayor's Name | <u>12/31/14</u> Term Expires |
|--|--|

| Governing Body Members | |
|---|-----------------|
| Name | Term Expires |
| <u>Raymond T. Kerwin, Council President</u> | <u>12/31/12</u> |
| <u>Robert Cardillo</u> | <u>12/31/14</u> |
| <u>Gary Gemian</u> | <u>12/31/12</u> |
| <u>Cari Sweet-Kostoplis</u> | <u>12/31/12</u> |
| <u>Louis J. Pepe</u> | <u>12/31/14</u> |
| <u>Ann Thompson</u> | <u>12/31/14</u> |
| <u>James A. Wild</u> | <u>12/31/12</u> |
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| Municipal Officials | |
|--|---|
| <u>Cynthia L. Sloane, RMC</u> Municipal Clerk | <u>Feb. 1, 2012</u> Date of Orig. Appt. |
| | <u>C-1368</u> Cert No. |
| <u>Kristen Runfeldt</u> Tax Collector | <u>T-1415</u> Cert No. |
| <u>Kerry L. Geisler</u> Chief Financial Officer | <u>N-0580</u> Cert No. |
| <u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant | <u>388</u> Lic No. |
| <u>Edward J. Buzak</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Lincoln Park

34 Chapel Hill Road

Lincoln Park, New Jersey 07035

Fax #: (973) 628-9512

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

| |
|---------------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

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

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

 Borough of Lincoln Park , County of Morris

RESOLUTION R12-103
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lincoln Park, County of Morris 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 Daily Record

In the issue of April 22, 2012

The Governing Body of the Borough of Lincoln Park does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes (Kerwin
 (Wild
 (Tompson
 (Pepe
 (Hosloples
 (Genian
 (Cardillo

Abstained (None
 (
 Nays (None
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 (
 Absent (None
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 (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Lincoln Park, County of Morris, on April 16, 2012.

A hearing on the Budget and Tax Resolution will be held a The Municipal Building, on May 21, 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) | XXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 11,756,178.25 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 5,419,534.48 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 5,419,534.48 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.32% Percent of Tax Collections | 573,759.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 17,749,471.73 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,112,367.73 |
| 6. Difference: Amount to be 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) | 12,145,145.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 491,959.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | |
|--|----------------|---------------|---------|---------|
| | | | Utility | Utility |
| Budget Appropriations-Adopted Budget | 17,736,738.28 | 2,098,715.00 | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 225,859.93 | | | |
| Emergency Appropriations | 400,000.00 | | | |
| Total Appropriations | 18,362,598.21 | 2,098,715.00 | 0.00 | 0.00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 17,546,582.75 | 2,033,737.12 | | |
| Reserved | 816,015.46 | 64,977.88 | | |
| Unexpended Balances Canceled | | | | |
| Total Expenditures and Unexpended Balances Canceled | 18,362,598.21 | 2,098,715.00 | 0.00 | 0.00 |
| Overexpenditures* | 0.00 | 0.00 | 0.00 | 0.00 |

*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 & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

| | | EXPLANATORY STATEMENT- (Continued) | | |
|---|----------------------|---|--|----------------------------|
| | | BUDGET MESSAGE | | |
| The Borough has elected to utilize a 3.50% CAP for the 2012 Budget. | | | | |
| Below is how the CAP is calculated for 2012 | | | | |
| General Appropriations for 2011 | \$ 17,736,738.00 | Amount on which CAP is applied | | 11,904,988.00 |
| CAP Base Adjustment - | | | | |
| Subtotal | <u>17,736,738.00</u> | 3.5% CAP | | <u>416,674.58</u> |
| Exceptions: | | Allowable operating appropriations before additional | | |
| Less: | | exception per (NJSA 40A:4-5.2) | | 12,321,662.58 |
| Total Other Operations | 2,577,357.00 | Add on modifications: | | |
| Total Interlocal Service Agreements | 25,500.00 | New Construction | | 5,794.00 |
| Total Public & Private Programs | 56,466.00 | 2010 CAP Bank | | 1,031,330.80 |
| Total Capital Improvements | 424,000.00 | 2011 CAP Bank | | <u>172,828.90</u> |
| Total Municipal Debt Service | 2,064,668.00 | Total allowable appropriations | | \$ 13,531,616.28 |
| Total Deferred Charges | 100,000.00 | | | |
| Reserve for Uncollected Taxes | 583,759.00 | The total general appropriations for municipal purposes within "CAPS", as | | |
| | | indicated at item (H-1) sheet 19 of this budget document. | | <u>11,756,178.25</u> |
| Total Exceptions | 5,831,750.00 | Under CAP | | <u><u>1,775,438.03</u></u> |

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 **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.)

| EXPLANATORY STATEMENT- (Continued) | | |
|--|---------------|-------------------|
| BUDGET MESSAGE | | |
| SUMMARY TAX LEVY CAP CALCULATION | | |
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | 11,752,765 |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | |
| Less: Prior Year Deferred Charges: Emergencies | | |
| Less: Prior Year Recycling Tax | | (12,116) |
| Less: Changes in Service Provider: Transfer of Service/Function | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | | <u>11,740,649</u> |
| Plus: 2% Cap increase | | 234,813 |
| Adjusted Tax Levy | | <u>11,975,462</u> |
| Plus: Assumption of Service/Function | | |
| Adjusted Tax Levy Prior to Exclusions | | <u>11,975,462</u> |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Cost Increase | 139,286 | |
| Allowable Pension Obligation Increase | 10,391 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Increases | 9,487 | |
| Recycling Tax Appropriation | 13,000 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | <u>80,000</u> | |
| Add Total Exclusions | | 252,164 |
| Less Cancelled or Unexpended Exclusions | | <u>0</u> |
| Adjusted Tax Levy | | <u>12,227,626</u> |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 769,500 | |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100) | <u>0.753</u> | |
| New Ratable Adjustment to Levy | | 5,794 |
| Amounts approved by Referendum | | |
| Maximum Allowable Amount to be Raised by Taxation | | <u>12,233,420</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>12,145,145</u> |
| Under Tax Levy CAP | | <u>88,275</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 **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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

| | <u>Within CAP</u> | <u>Operations Outside CAP</u> | <u>Funded by Public and Private Revenues</u> | <u>Total</u> |
|-------------------------------|-------------------|-----------------------------------|--|--------------|
| Group Insurance for Employees | 1,810,253.00 | 105,723.00 | | 1,915,976.00 |

GROUP INSURANCE FOR EMPLOYEES:

| | |
|---|---------------------|
| Projected Group Insurance Costs for Employees | 2,317,576.00 |
| Less: Allocated to Water Utility Budget | (348,600.00) |
| Less: Employee Contributions | (53,000.00) |
| Net Budgeted Group Insurance for Employees | <u>1,915,976.00</u> |

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for support of the Municipal Budget and a comparison of amounts to be raised by taxes for 2012 and 2011. Due to a revaluation in the Borough the tax rates are not comparative.

| | <u>2012 Preliminary</u> | | <u>2011 Actual</u> | | <u>Increase or (Decrease)</u> | |
|-------------------------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
| | <u>Amount</u> | <u>Rate</u> | <u>Amount</u> | <u>Rate</u> | <u>Amount</u> | <u>Rate</u> |
| Municipal Purposes | 12,145,145.00 | 0.881 | 11,752,765.00 | 0.753 | 392,380.00 | 0.128 |
| Free Public Library Tax | 491,959.00 | 0.036 | 517,463.00 | 0.033 | (25,504.00) | 0.003 |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 **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.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Non Union Personnel | 1366.25 | 329,184.28 | | X | |
| PBA Local 192 | 2502 | 1,083,666.24 | X | | |
| United Service Workers Union | 2390 | 484,166.20 | X | | |
| Crossing Guards Union | 10 | 419.10 | X | | |
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| Totals | days | \$1,897,435.82 | | | |
| Total Funds Reserved as of end of 2010: | | 0.0 | | | |
| Total Funds Appropriated in 2011: | | 0.0 | | | |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Lincoln Park

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2012 | 2011 | Cash in 2011 |
| 1. Surplus Anticipated | 08-101 | 779,000.00 | 1,120,000.00 | 1,120,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 779,000.00 | 1,120,000.00 | 1,120,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 17,500.00 | 17,000.00 | 18,100.00 |
| Other | 08-104 | 8,500.00 | 9,000.00 | 8,737.00 |
| Fees and Permits | 08-105 | 28,000.00 | 26,000.00 | 33,977.09 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 103,000.00 | 122,000.00 | 103,053.24 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 62,000.00 | 85,000.00 | 62,999.69 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 40,000.00 | 56,000.00 | 44,263.15 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Rents | 08-107 | 1,890,000.00 | 1,890,000.00 | 1,890,838.06 |
| Recreation Fees | 08-108 | 105,000.00 | 100,000.00 | 128,492.38 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|--------|--------------|--------------|--------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section A: Local Revenues | 08 | 2,254,000.00 | 2,305,000.00 | 2,290,460.61 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|--------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Transitional Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 103,828.00 | 134,873.00 | 134,873.00 |
| Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167) | 09-202 | 776,323.00 | 745,278.00 | 745,278.00 |
| Garden State Trust PILOT Funds | 09-206 | 28,287.00 | 28,287.00 | 28,287.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 908,438.00 | 908,438.00 | 908,438.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2012 | 2011 | 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): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 90,000.00 | 85,000.00 | 123,051.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 90,000.00 | 85,000.00 | 123,051.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 250,000.00 | 200,000.00 | 200,000.00 |
| Recycling Tonnage Grant | 10-701 | 14,288.18 | 13,435.35 | 13,435.35 |
| Drunk Driving Enforcement Fund | 10-745 | | 5,354.00 | 5,354.00 |
| Clean Communities Program | 10-770 | 17,440.70 | 18,387.50 | 18,387.50 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 1,618.04 | 1,206.00 | 1,206.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 11,064.00 | 11,064.00 | 11,064.00 |
| | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | 6,500.00 | 6,500.00 |
| Parents of Exceptional Children Grant | 10-707 | 10,500.00 | | |
| N.J. Division of Criminal Justice - Body Armor Grant | 10-708 | 2,374.56 | 3,478.97 | 3,478.97 |
| Over the Limit Under Arrest | 10-709 | | 4,400.00 | 4,400.00 |
| Highway Safety Grant - Click It or Ticket | 10-710 | | | |
| EECBG - 370 George Cobb Lane | 10-711 | | 8,250.31 | 8,250.31 |
| EECBG - 10 Boonton Tpke | 10-712 | | 4,053.53 | 4,053.53 |
| EECBG - 12 Boonton Tpke | 10-713 | | 7,696.09 | 7,696.09 |
| Pandemic Influenza Phase IV | 10-714 | | 10,000.00 | 10,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|-----------------|----------------------|----------------------|-----------------------------|
| | | 2012 | 2011 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 779,000.00 | 1,120,000.00 | 1,120,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08 | 2,254,000.00 | 2,305,000.00 | 2,290,460.61 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 908,438.00 | 908,438.00 | 908,438.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 90,000.00 | 85,000.00 | 123,051.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | | 25,500.00 | 21,250.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10, 12 | 307,285.48 | 478,825.75 | 478,825.75 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 473,644.00 | 469,606.00 | 474,086.12 |
| Total Miscellaneous Revenues | 40004-00 | 4,033,367.48 | 4,272,369.75 | 4,296,111.48 |
| 4. Receipts from Delinquent Taxes | 15-499 | 300,000.25 | 300,000.46 | 278,442.60 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 40001-00 | 5,112,367.73 | 5,692,370.21 | 5,694,554.08 |
| 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 | 12,145,145.00 | 11,752,765.00 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 491,959.00 | 517,463.00 | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 12,637,104.00 | 12,270,228.00 | 12,318,310.95 |
| 7. Total General Revenues | 40000-00 | 17,749,471.73 | 17,962,598.21 | 18,012,865.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | 20-xxx | | | | | | |
| ADMINISTRATIVE AND EXECUTIVE | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 149,500.00 | 193,875.10 | | 193,875.10 | 193,875.10 | |
| Other Expenses | 20-100-2 | 97,528.00 | 121,620.00 | | 121,620.00 | 108,618.27 | 13,001.73 |
| Other Expenses - Special Consultant | 20-100-2 | | | | | | |
| CLERK | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 128,290.41 | 140,948.49 | | 140,948.49 | 139,976.65 | 971.84 |
| Other Expenses | 20-120-2 | 29,930.00 | 32,900.00 | | 32,900.00 | 27,217.48 | 5,682.52 |
| FINANCIAL ADMINISTRATION | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 96,992.81 | 93,497.88 | | 93,497.88 | 93,497.88 | |
| Other Expenses | 20-130-2 | 19,945.00 | 23,850.00 | | 18,850.00 | 9,544.86 | 9,305.14 |
| AUDITING AND ACCOUNTING SERVICES | 20-135-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 2,250.00 | 22,750.00 |
| COLLECTION OF TAXES | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 67,962.04 | 66,658.86 | | 66,658.86 | 66,658.38 | 0.48 |
| Other Expenses | 20-145-2 | 5,622.00 | 7,213.00 | | 7,213.00 | 4,246.10 | 2,966.90 |
| ASSESSMENT OF TAXES | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 58,714.97 | 57,563.70 | | 57,563.70 | 57,563.41 | 0.29 |
| Other Expenses | 20-150-2 | 4,656.00 | 54,650.00 | | 49,650.00 | 46,799.70 | 2,850.30 |
| LEGAL SERVICES AND COSTS | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 164,896.00 | 169,000.00 | | 164,000.00 | 149,683.93 | 14,316.07 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| ENGINEERING SERVICES AND COSTS | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | | | | | | |
| Other Expenses | 20-165-2 | 48,290.00 | 48,290.00 | | 48,290.00 | 45,540.00 | 2,750.00 |
| LAND USE ADMINISTRATION | 21-XXX | | | | | | |
| PLANNING BOARD | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,804.57 | 195.43 |
| Other Expenses | 21-180-2 | 17,037.00 | 38,870.00 | | 28,870.00 | 15,994.04 | 12,875.96 |
| PLANNING DEPARTMENT | 21-181 | | | | | | |
| Salaries and Wages | 21-181-1 | 71,909.78 | 73,656.05 | | 73,656.05 | 72,449.13 | 1,206.92 |
| Other Expenses | 21-181-2 | 5,359.00 | 5,388.00 | | 5,388.00 | 4,383.17 | 1,004.83 |
| BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | |
| Other Expenses | 21-185-2 | 12,306.00 | 13,852.00 | | 13,852.00 | 10,436.82 | 3,415.18 |
| FAIR HOUSING COMMITTEE | 21-190 | | | | | | |
| Salaries and Wages | 21-190-1 | | 4,125.00 | | 4,125.00 | 4,101.77 | 23.23 |
| Other Expenses | 21-190-2 | 300.00 | 100.00 | | 100.00 | 66.11 | 33.89 |
| INSURANCE | 23-XXX | | | | | | |
| OTHER INSURANCE PREMIUMS | 23-210 | 373,776.00 | 354,168.00 | | 354,168.00 | 345,637.58 | 8,530.42 |
| GROUP INSURANCE FOR EMPLOYEES | 23-220 | 1,810,253.00 | 1,602,228.00 | | 1,602,228.00 | 1,556,620.17 | 45,607.83 |
| HEALTH BENEFIT WAIVER | 23-221 | 31,920.00 | 29,292.00 | | 29,292.00 | 28,071.50 | 1,220.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY : | 25-XXX | | | | | | |
| POLICE | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 3,137,329.57 | 3,116,260.53 | | 3,116,260.53 | 3,091,404.32 | 24,856.21 |
| Other Expenses | 25-240-2 | 122,198.00 | 123,467.00 | | 123,467.00 | 103,448.16 | 20,018.84 |
| POLICE RADIO COMMUNICATIONS | 25-240-2 | | | | | | |
| Other Expenses | 25-240-2 | 33,820.00 | 20,000.00 | | 20,000.00 | 19,629.17 | 370.83 |
| EMERGENCY MANAGEMENT | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 24,120.00 | 21,620.00 | | 21,620.00 | 17,897.71 | 3,722.29 |
| FIRST AID ORGANIZATION CONTRIBUTION | 25-260-2 | 33,000.00 | 33,000.00 | | 33,000.00 | 22,089.01 | 10,910.99 |
| FIRE | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 109,213.00 | 116,279.00 | | 116,279.00 | 97,101.19 | 19,177.81 |
| UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383) | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 16,935.00 | 16,935.00 | | 16,935.00 | 13,830.35 | 3,104.65 |
| Other Expenses | 25-265-2 | 2,500.00 | 5,000.00 | | 3,000.00 | 600.00 | 2,400.00 |
| MUNICIPAL COURT | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 110,784.99 | 108,542.15 | | 108,542.15 | 105,800.22 | 2,741.93 |
| Other Expenses | 43-490-2 | 10,055.00 | 10,780.00 | | 10,780.00 | 5,185.75 | 5,594.25 |
| PUBLIC DEFENDER (P.L. 1997, C.256) | 43-495 | | | | | | |
| Salaries & Wages | 43-495-1 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | 26-XXX | | | | | | |
| ROAD REPAIRS AND MAINTENANCE | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 929,147.93 | 809,919.11 | | 859,919.11 | 793,412.01 | 66,507.10 |
| Other Expenses | 26-290-2 | 174,550.00 | 176,625.00 | | 196,125.00 | 188,560.85 | 7,564.15 |
| SEWER SYSTEM | 26-300 | | | | | | |
| Salaries & Wages | 26-300-1 | | 151,740.48 | | 151,740.48 | 151,740.48 | |
| Other Expenses | 26-300-2 | 22,274.00 | 24,850.00 | | 24,850.00 | 13,505.84 | 11,344.16 |
| GARBAGE AND TRASH REMOVAL | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 60,000.42 | 50,000.00 | | 58,000.00 | 56,438.24 | 1,561.76 |
| Other Expenses | 26-305-2 | 742,680.00 | 735,500.00 | | 705,500.00 | 652,802.69 | 52,697.31 |
| PUBLIC BUILDINGS AND GROUNDS | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 434,453.00 | 478,600.00 | | 476,100.00 | 385,915.79 | 90,184.21 |
| CONDOMINIUM REIMBURSEMENT | 26-325 | 23,800.00 | 24,100.00 | | 24,100.00 | 24,070.28 | 29.72 |
| HURRICANE IRENE FLOODING | | | | 400,000.00 | 400,000.00 | 400,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES: | 27-XXX | | | | | | |
| BOARD OF HEALTH | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 141,170.59 | 231,845.63 | | 231,845.63 | 221,912.35 | 9,933.28 |
| Other Expenses | 27-330-2 | 87,315.00 | 45,075.00 | | 45,075.00 | 38,066.48 | 7,008.52 |
| DOG REGULATION | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 30,000.00 | 28,000.00 | | 28,000.00 | 26,054.43 | 1,945.57 |
| ADMINISTRATION OF PUBLIC ASSISTANCE | 27-345 | | | | | | |
| Other Expenses | 27-345-2 | 1,100.00 | 1,100.00 | | 1,100.00 | 1,000.00 | 100.00 |
| | | | | | | | |
| | | | | | | | |
| SENIOR CITIZEN TRANSPORTATION | 27-370 | | | | | | |
| Other Expenses | 27-370-2 | 96,801.12 | 93,078.00 | | 93,078.00 | 93,078.00 | |
| PARKS AND RECREATION: | 28-XXX | | | | | | |
| PARKS AND PLAYGROUNDS | 28-375 | | | | | | |
| Salaries & Wages | 28-375-1 | 156,052.66 | 156,045.18 | | 156,045.18 | 142,635.10 | 13,410.08 |
| Other Expenses | 28-375-2 | 97,365.00 | 97,365.00 | | 97,365.00 | 91,375.37 | 5,989.63 |
| MUNICIPAL LAKE | 28-380 | | | | | | |
| Salaries & Wages | 28-380-1 | 62,236.00 | 56,384.00 | | 51,384.00 | 51,272.57 | 111.43 |
| Other Expenses | 28-380-2 | 50,659.00 | 44,010.00 | | 36,010.00 | 35,541.44 | 468.56 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | 30-XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| CELEBRATION OF PUBLIC EVENTS | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,490.59 | 9.41 |
| AID TO MUSEUM | 20-175-2 | 1,600.00 | 1,600.00 | | 1,600.00 | 1,600.00 | |
| | | | | | | | |
| | | | | | | | |
| UTILITY EXPENSES/BULK PURCHASES: | 31-XXX | | | | | | |
| STREET LIGHTING | 31-425 | 95,000.00 | 110,400.00 | | 105,400.00 | 72,536.21 | 32,863.79 |
| STREET SIGNS | 26-290 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,356.44 | 643.56 |
| GASOLINE | 31-447 | 165,248.00 | 165,000.00 | | 165,000.00 | 164,536.74 | 463.26 |
| | | | | | | | |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 10,332,078.50 | 10,344,666.96 | 400,000.00 | 10,744,666.96 | 10,193,639.62 | 551,027.34 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | XXXXXXXXXX | 1,000.00 | | 1,000.00 |
| Total Operations Including Contingent-within "CAPS" | 30001-00 | 10,333,078.50 | 10,345,666.96 | 400,000.00 | 10,745,666.96 | 10,193,639.62 | 552,027.34 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 5,314,002.38 | 5,446,896.96 | | 5,499,896.96 | 5,374,862.15 | 125,034.81 |
| Other Expenses (Including Contingent) | 30001-99 | 5,019,076.12 | 4,898,770.00 | 400,000.00 | 5,245,770.00 | 4,818,777.47 | 426,992.53 |
| | check: | 10,333,078.50 | 10,345,666.96 | 400,000.00 | 10,745,666.96 | 10,193,639.62 | 552,027.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| PRIOR YEAR'S BILLS: | 30-410 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| JCP&L - 2005 | 30-410 | 2,346.34 | | XXXXXXXXXX | | | XXXXXXXXXX |
| JCP&L - 2006 | 30-410 | 12,118.45 | | XXXXXXXXXX | | | XXXXXXXXXX |
| JCP&L - 2007 | 30-410 | 12,925.18 | | XXXXXXXXXX | | | XXXXXXXXXX |
| JCP&L - 2008 | 30-410 | 7,100.09 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Verizon Wireless - 2009 | 30-410 | 1,511.69 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 313,413.00 | 297,080.00 | | 297,080.00 | 297,080.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 455,000.00 | 480,000.00 | | 480,000.00 | 394,661.88 | 85,338.12 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 603,933.00 | 766,357.00 | | 766,357.00 | 766,357.00 | |
| | | | | | | | |
| Unemployment Insurance | 23-225 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | | | |
| Defined Contribution Retirement Plan | 23-226 | 4,752.00 | 5,885.00 | | 5,885.00 | 5,885.00 | |
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| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 1,423,099.75 | 1,559,322.00 | | 1,559,322.00 | 1,463,983.88 | 95,338.12 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 11,756,178.25 | 11,904,988.96 | 400,000.00 | 12,304,988.96 | 11,657,623.50 | 647,365.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Increase Costs P.L. 2007, c.62 | 23-XXX | | | | | | |
| Group Insurance for Employees | 23-220 | 105,723.00 | 75,916.00 | | 75,916.00 | | 75,916.00 |
| EMERGENCY SERVICES VOLUNTEER | | | | | | | |
| LENGTH OF SERVICES AWARD (P.L.1997,c.388) | 25-265 | 92,000.00 | 92,000.00 | | 92,000.00 | | 92,000.00 |
| | | | | | | | |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-390 | 491,959.00 | 517,463.00 | | 517,463.00 | 517,463.00 | |
| | | | | | | | |
| PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE AUTHORITY SHARE OF COSTS | 31-455 | 1,939,812.00 | 1,891,978.00 | | 1,891,978.00 | 1,891,978.00 | |
| | | | | | | | |
| RECYCLING TAX | 26-305-2 | 13,000.00 | | | | | |
| | | | | | | | |
| RESERVE FOR TAX APPEALS | 30-426-2 | 30,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | 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 | 42-000 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Nursing Services - Morristown | | | | | | | |
| Board of Health | 42-330 | | | | | | |
| Salaries and Wages | 42-330-1 | | 25,500.00 | | 25,500.00 | 25,500.00 | |
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| Total Interlocal Municipal Service Agreements | XXXXXX | | 25,500.00 | | 25,500.00 | 25,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | 41-xxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOL EDUCATION AND REHAB. FUND | 41-702 | 1,618.04 | 1,206.00 | | 1,206.00 | 1,206.00 | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 41-703 | 11,064.00 | 11,064.00 | | 11,064.00 | 11,064.00 | |
| MATCHING FUNDS FOR GRANTS | 41-899 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,766.00 | 734.00 |
| CLEAN COMMUNITIES PROGRAM | 41-770 | 17,440.70 | 18,387.50 | | 18,387.50 | 18,387.50 | |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745 | | 5,354.00 | | 5,354.00 | 5,354.00 | |
| RECYCLING TONNAGE GRANT | 41-701 | 14,288.18 | 13,435.35 | | 13,435.35 | 13,435.35 | |
| BODY ARMOR REPLACEMENT FUND | 41-708 | 2,374.56 | 3,478.97 | | 3,478.97 | 3,478.97 | |
| OVER THE LIMIT UNDER ARREST | 41-709 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| NJ HEALTH OFFICERS | 41-717 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| HANDICAPPED RECREATION | 41-706 | | 6,500.00 | | 6,500.00 | 6,500.00 | |
| CDBG WATER BOOSTER | 41-715 | | 80,000.00 | | 80,000.00 | 80,000.00 | |
| CDBG JACKSONVILLE RD Booster Station | 41-716 | | 80,000.00 | | 80,000.00 | 80,000.00 | |
| EECBG - 370 GEORGE COBB LANE | 41-711 | | 8,250.31 | | 8,250.31 | 8,250.31 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | 250,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 430,000.00 | 424,000.00 | | 424,000.00 | 424,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PAYMENT OF BOND PRINCIPAL | 45-920 | 1,000,000.00 | 955,000.00 | | 955,000.00 | 955,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 45-930 | 213,382.50 | 248,945.00 | | 248,945.00 | 248,945.00 | XXXXXXXXXX |
| INTEREST ON NOTES | 45-935 | | | | | | XXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL | 45-940 | | | | | | XXXXXXXXXX |
| AND INTEREST | 45-945 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Morris County Improvement Authority | 45-941 | | | | | | XXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL | 45-941 | | | | | | XXXXXXXXXX |
| AND INTEREST | 45-941 | 860,772.50 | 860,722.50 | | 860,722.50 | 860,722.50 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 2,074,155.00 | 2,064,667.50 | | 2,064,667.50 | 2,064,667.50 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service-Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | 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 and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 5,419,534.48 | 5,473,850.25 | | 5,473,850.25 | 5,305,200.25 | 168,650.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 17,175,712.73 | 17,378,839.21 | 400,000.00 | 17,778,839.21 | 16,962,823.75 | 816,015.46 |
| (M) Reserve for Uncollected Taxes | 50-899 | 573,759.00 | 583,759.00 | XXXXXXXXXX | 583,759.00 | 583,759.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 17,749,471.73 | 17,962,598.21 | 400,000.00 | 18,362,598.21 | 17,546,582.75 | 816,015.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2011 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 11,756,178.25 | 11,904,988.96 | 400,000.00 | 12,304,988.96 | 11,657,623.50 | 647,365.46 |
| | XXXXXX | | | | | | |
| (A) Operations Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 2,672,494.00 | 2,577,357.00 | | 2,577,357.00 | 2,409,441.00 | 167,916.00 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | | 25,500.00 | | 25,500.00 | 25,500.00 | |
| Additional Appropriations Offset by Revenues | XXXXXX | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXX | 62,885.48 | 282,325.75 | | 282,325.75 | 281,591.75 | 734.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 2,735,379.48 | 2,885,182.75 | | 2,885,182.75 | 2,716,532.75 | 168,650.00 |
| (C) Capital Improvements | 60002-00 | 430,000.00 | 424,000.00 | | 424,000.00 | 424,000.00 | |
| (D) Municipal Debt Service | 60003-00 | 2,074,155.00 | 2,064,667.50 | | 2,064,667.50 | 2,064,667.50 | XXXXXXXXXX |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXXX | 180,000.00 | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | |
| (F) Judgments | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) Cash Deficit | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (K) Local District School Purposes | 60008-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 573,759.00 | 583,759.00 | XXXXXXXXXX | 583,759.00 | 583,759.00 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 17,749,471.73 | 17,962,598.21 | 400,000.00 | 18,362,598.21 | 17,546,582.75 | 816,015.46 |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 472,006.23 | 485,060.00 | | 485,060.00 | 468,291.59 | 16,768.41 |
| Other Expenses | 55-502 | 1,568,375.00 | 1,491,600.00 | | 1,491,600.00 | 1,446,668.27 | 44,931.73 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 25,000.00 | 35,000.00 | XXXXXXXXXX | 35,000.00 | 35,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 14,196.00 | 22,235.00 | | 22,235.00 | 22,235.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 8,716.00 | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Years Bills | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Passaic Valley Water | 55-531 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| OPERATING DEFICIT | 55-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 27,239.00 | 26,820.00 | | 26,820.00 | 26,820.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 38,000.00 | 38,000.00 | | 38,000.00 | 34,722.26 | 3,277.74 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 2,153,532.23 | 2,098,715.00 | | 2,098,715.00 | 2,033,737.12 | 64,977.88 |

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | | 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 92 09-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|----------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|----------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit (Water Utility Budget) | | | |
| Total Water Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|-------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total _____ Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Parking Offenses Adjudication Act Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, Improvement to Tennis Court, Food Pantry 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 3,278,686.45 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 17,366.45 |
| Federal and State Grants Receivable | 1110200 | 475,186.05 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 319,702.81 |
| Tax Title Liens Receivable | 1110400 | 24,736.55 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,123,165.00 |
| Other Receivables | 1110600 | 236,956.42 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 180,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 320,000.00 |
| Total Assets | 1110900 | 5,975,799.73 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 2,913,501.46 |
| Reserves for Receivables | 2110200 | 1,702,875.81 |
| Surplus | 2110300 | 1,359,422.46 |
| Total Liabilities, Reserves and Surplus | 2110400 | 5,975,799.73 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 133,391.82 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 133,391.82 |

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,939,468.48 | 1,292,281.67 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 98.35%, 2010 98.80%) | 2310200 | 32,737,029.69 | 32,998,208.32 |
| Delinquent Taxes | 2310300 | 278,442.60 | 382,776.85 |
| Other Revenues and Additions to Income | 2310400 | 4,963,538.23 | 5,481,996.70 |
| Total Funds | 2310500 | 39,918,479.00 | 40,155,263.54 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 17,778,839.21 | 16,762,848.21 |
| School Taxes (Including Local and Regional) | 2310700 | 17,364,451.50 | 17,431,097.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,638,026.24 | 3,640,183.49 |
| Special District Taxes | 2310900 | | 157,390.50 |
| Other Expenditures and Deductions from Income | 2311000 | 177,739.59 | 224,275.86 |
| Total Expenditures and Tax Requirements | 2311100 | 38,959,056.54 | 38,215,795.06 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 400,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 38,559,056.54 | 38,215,795.06 |
| Surplus Balance - December 31st | 2311400 | 1,359,422.46 | 1,939,468.48 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2011 | 2311500 | 1,359,422.46 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 779,000.00 |
| Surplus Balance Remaining | 2311700 | 580,422.46 |

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General Capital: | | | | | | | | | |
| Purchase of Fire Dept. Equipment | 2012-1 | 815,000.00 | | | 22,500.00 | | | 427,500.00 | 365,000.00 |
| Purchase of Police Equipment | 2012-2 | 64,000.00 | | | 1,600.00 | | | 30,400.00 | 32,000.00 |
| Acquisition of DPW Vehicle / Equipment | 2012-3 | 1,527,000.00 | | | 8,750.00 | | | 166,250.00 | 1,352,000.00 |
| Purchase of First Aid Squad Equipment | 2012-4 | 174,999.99 | | | | | | | 174,999.99 |
| Road Improvements | 2012-5 | 600,000.00 | | | 5,000.00 | | | 95,000.00 | 500,000.00 |
| Recreation Improvements | 2012-6 | 30,000.00 | | | | | | | 30,000.00 |
| Section 20 Fees/Costs | 2012-All | 321,099.99 | | | 3,785.00 | | | 71,915.00 | 245,399.99 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 3,532,099.98 | | | 41,635.00 | | | 791,065.00 | 2,699,399.98 |

3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5a Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | |
|--|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|---------------------|---------------------------|------------------|
| | | 3a Current Year 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| General Capital: | | | | | | | | | |
| Purchase of Fire Dept. Equipment | 815,000.00 | | | 40,750.00 | | | 774,250.00 | | |
| Purchase of Police Equipment | 64,000.00 | | | 3,200.00 | | | 60,800.00 | | |
| Acquisition of DPW Vehicle / Equipment | 1,527,000.00 | | | 76,350.00 | | | 1,450,650.00 | | |
| Purchase of First Aid Squad Equipment | 174,999.99 | | | 8,750.00 | | | 166,249.99 | | |
| Road Improvments | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | |
| Recreation Improvements | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | |
| Section 20 Fees/Costs | 321,099.99 | | | 16,055.00 | | | 305,044.99 | | |
| | | | | | | | | | |
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| TOTALS - ALL PROJECTS | 3,532,099.98 | | | 176,605.00 | | | 3,355,494.98 | | |

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

Local Unit Borough of Lincoln Park

WATER CAPITAL FUND

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Water Capital: | | | | | | | | | |
| Various Projects | W2012-1 | 465,000.00 | | | 1,250.00 | | | 23,750.00 | 440,000.00 |
| Section 20 Fees/Costs | W2012-All | 46,500.00 | | | 125.00 | | | 2,375.00 | 44,000.00 |
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| TOTALS - ALL PROJECTS | | 511,500.00 | | | 1,375.00 | | | 26,125.00 | 484,000.00 |

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

WATER CAPITAL

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|-------------------|------------------|------------------|------------|------------|
| | | | | 5a 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5F 2017 |
| Water Capital: | | | | | | | | | |
| Various Projects | W2012-1 | 465,000.00 | 4 Years | 25,000.00 | 400,000.00 | 20,000.00 | 20,000.00 | | |
| Section 20 Fees/Costs | W2012-All | 46,500.00 | 4 Years | 2,500.00 | 40,000.00 | 2,000.00 | 2,000.00 | | |
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| TOTALS - ALL PROJECTS | | 511,500.00 | | 27,500.00 | 440,000.00 | 22,000.00 | 22,000.00 | | |

3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Lincoln Park

WATER CAPITAL

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5a Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|
| | | 3a Current Year 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment |
| Water Capital: | | | | | | | | | |
| Various Projects | 465,000.00 | | | 23,250.00 | | | | 441,750.00 | |
| Section 20 Fees/Costs | 46,500.00 | | | 2,325.00 | | | | 44,175.00 | |
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| TOTALS - ALL PROJECTS | 511,500.00 | | | 25,575.00 | | | | 485,925.00 | |

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2011 | APPROPRIATIONS | Appropriated | | Expended 2011 | |
|-------------------------------------|-------------|------|-----------------------------|---|--------------|----------|-----------------|----------|
| | 2012 | 2011 | | | for 2012 | for 2011 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | | | | Development of lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | | Other Expenses | | | | |
| Reserve Funds: | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| Total Trust Fund Revenues: | 0.00 | 0.00 | 0.00 | | | | | |
| <i>Summary of Program</i> | | | | Acquisition of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | | 11/5/02 ; 2003 | Acquisition of Farmland | | | | |
| Rate Assessed: | | | \$0.01 | Down Payments on Improvements | | | | |
| Total Tax Collected to date | | | \$760,876.63 | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Expended to date: | | | \$30,765.00 | | | | | |
| Total Acreage Preserved to date | | | (Acres) | Payment of Bond Principal | | | | |
| Recreation Land Preserved in 2011 | | | (Acres) | Anticipation Notes and Capital Notes | | | | |
| Farmland Preserved in 2011 | | | (Acres) | Interest on Bonds | | | | |
| | | | | Interest on Notes | | | | |
| | | | | Reserve for Future Use | | | | 0.00 |
| | | | | Total Trust Fund Appropriations: | 0.00 | 0.00 | 0.00 | 0.00 |

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

Contacting Unit: Borough of Lincoln Park

Year Ending: December 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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