

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

**CAP**

INTRODUCED: April 10th, 2012

ADOPTED: May 8th, 2012

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

|                      |                   |
|----------------------|-------------------|
| <u>Michael Reina</u> | <u>12/31/2014</u> |
| Mayor's Name         | Term Expires      |

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

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

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

Please attach this to your 2012 Budget and Mail to:

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

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

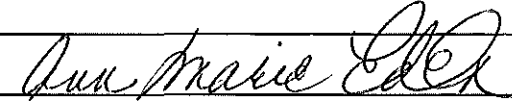
# 2012 MUNICIPAL BUDGET

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

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

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

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



Clerk

95 West Veterans Highway

Address

Jackson, NJ 08527

Address

(732) 928-1200

Phone Number

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

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

618 Stokes Road

Address

609-953-0612

Phone Number

Registered Municipal Accountant  
Medford, NJ 08055

Address

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:            2012

By:           

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:            2012

By:

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

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

Township of Jackson, County of Ocean

Resolution 139R-12  
**MUNICIPAL BUDGET NOTICE**

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 24, 2012

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

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

Abstained

Absent

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

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

7:30 o'clock ~~(A.M.)~~  
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other  
(Cross out one)  
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)                                                        | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"-                                                                                                                              | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}                                                                                              | 31,264,558.80      |    |
| 2. Appropriations excluded from "CAPS"                                                                                                                        | XXXXXXXXXXXXXXXXXX |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}                                                                                    | 4,297,742.06       |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)                                                                                      |                    |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)                                                                                           | 4,297,742.06       |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.12%</u> Percent of Tax Collections                                               | 2,614,317.00       |    |
| 4 Total General Appropriations (item 9, Sheet 29)                                                                                                             | 38,176,617.86      |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 9,906,855.40       |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                      | XXXXXXXXXXXXXXXXXX |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)                                                            | 28,269,762.46      |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |
|                                                                                                                                                               |                    |    |

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

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

\*See Budget Appropriation 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

TOWNSHIP OF JACKSON

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

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

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2012:

|                                                                |               |
|----------------------------------------------------------------|---------------|
| Prior Year Amount to be raised by Taxation                     | 27,842,738.31 |
| Less: PY Deferred Charges to Future Taxation Unfunded          | 0.00          |
| Less: Prior Year Recycling Tax                                 | 10,000.00     |
| Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation | 27,832,738.31 |
| Plus 2% CAP Increase                                           | 556,655.00    |
| Adjusted Tax Levy Prior to Exclusions                          | 28,389,393.31 |

Exclusions:

|                                                        |               |
|--------------------------------------------------------|---------------|
| Allowable LOSAP Increase                               | 1,600.00      |
| Recycling Tax Appropriation                            | 10,000.00     |
| Add Total Exclusions                                   | 11,600.00     |
| Less canceled exclusions                               | 0.00          |
| Adjusted Tax Levy After Exclusions                     | 28,400,993.31 |
| Additions:                                             |               |
| New Ratable adjustment to Levy                         | 154,173.00    |
| Maximum Allowable Amount to be Raised by Taxation      | 28,555,166.31 |
| Amount to be Raised by Taxation for Municipal Purposes | 28,269,762.46 |

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

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

EMPLOYEE GROUP INSURANCE

Employer share of health care costs: \$ 3,780,000.00  
(excluding Dental, Vision, Disability)

Contribution from employees \$ 270,912.00

Total Costs for health benefits \$ 3,509,088.00

Contributions reflect only employees participating in the Health Benefits Plan.

NOTE:

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).



**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

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<br>(check applicable items) |                 |                                  |
|-----------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------------------------|-----------------|----------------------------------|
|                                               |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
|                                               |                                   |                               |                                                     |                 |                                  |
| FMBA                                          | 297.91                            | \$47,875                      | X                                                   |                 |                                  |
| Non-Union Employees                           | 749.38                            | \$204,177                     |                                                     | X               |                                  |
| Clerical Union-AFSCME                         | 945.67                            | \$164,297                     | X                                                   |                 |                                  |
| Transport Workers Union                       | 1,400.40                          | \$269,716                     | X                                                   |                 |                                  |
| PBA/SOA                                       | 3,124.31                          | \$1,303,126                   | X                                                   |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
|                                               |                                   |                               |                                                     |                 |                                  |
| <b>Totals</b>                                 | 6,517.67 days                     | \$1,989,191                   |                                                     |                 |                                  |
| Total Funds Reserved as of end of 2011        |                                   | \$84,166                      |                                                     |                 |                                  |
| Total Funds Appropriated in 2012              |                                   | \$150,000                     |                                                     |                 |                                  |

FOR THE CY 2012

## CURRENT FUND- ANTICIPATED REVENUES

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES                                                   | FCOA   | Anticipated  |  |              |  | Realized in Cash |  |
|--------------------------------------------------------------------|--------|--------------|--|--------------|--|------------------|--|
|                                                                    |        | 2012         |  | 2011         |  | in 2011          |  |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |        |              |  |              |  |                  |  |
| Housing                                                            | 08-160 | 75,000.00    |  | 90,000.00    |  | 86,620.00        |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
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|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
|                                                                    |        |              |  |              |  |                  |  |
| Total Section A: Local Revenues                                    | 08-001 | 1,125,220.00 |  | 1,368,050.00 |  | 1,348,887.65     |  |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES                                                                                                                                                                                                             | FCOA       | Anticipated        |     |                    |     | Realized in Cash   |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----|--------------------|-----|--------------------|-----|
|                                                                                                                                                                                                                              |            | 2012               |     | 2011               |     | in 2011            |     |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                                                                                                                                                              |            |                    |     |                    |     |                    |     |
|                                                                                                                                                                                                                              |            |                    |     |                    |     |                    |     |
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|                                                                                                                                                                                                                              |            |                    |     |                    |     |                    |     |
|                                                                                                                                                                                                                              |            |                    |     |                    |     |                    |     |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written                                                                                                                                              | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Additional Revenues                                                                                                                                                       | 08-003     | 0.00               |     | 0.00               |     | 0.00               |     |



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES                                                                                                                                                                                                                     | FCOA       | Anticipated        |     |                    |     | Realized in Cash   |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-----|--------------------|-----|--------------------|-----|
|                                                                                                                                                                                                                                      |            | 2012               |     | 2011               |     | in 2011            |     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b> | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx |
| Federal Bureau of Justice Bulletproof Vest Partnership Grant                                                                                                                                                                         | 10-827     | 13,650.00          |     |                    |     |                    |     |
| Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)                                                                                                                                                         | 10-825     | 750.00             |     |                    |     |                    |     |
|                                                                                                                                                                                                                                      |            |                    |     |                    |     |                    |     |
|                                                                                                                                                                                                                                      |            |                    |     |                    |     |                    |     |
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|                                                                                                                                                                                                                                      |            |                    |     |                    |     |                    |     |
|                                                                                                                                                                                                                                      |            |                    |     |                    |     |                    |     |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>                                                                                                                                              | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>                                                                                                                                                | 10-001     | 101,887.40         |     | 277,870.28         |     | 277,870.28         |     |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued)                      | FCOA     | Appropriated       |                      |                    |                    |                                           |                    |                                                   |                    | Expended 2011      |                    |                    |                    |
|---------------------------------------------------------------------------------------------------|----------|--------------------|----------------------|--------------------|--------------------|-------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                                   |          | for 2012           |                      | for 2011           |                    | for 2011 By<br>Emergency<br>Appropriation |                    | Total for 2011<br>As Modified By<br>All Transfers |                    | Paid or<br>Charged |                    | Reserved           |                    |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX                  | XXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX                        | XXX                | XXXXXXXXXXXXXXXXXX                                | XXX                | XXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX | XXX                |
|                                                                                                   | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX | XXX                                       | XXXXXXXXXXXXXXXXXX | XXX                                               | XXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX |
| State Uniform Construction Code                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
| Construction Official                                                                             | 22-195   |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
| Salaries and Wages                                                                                | 22-195-1 | 735,261.91         |                      | 661,621.55         |                    |                                           |                    | 674,088.80                                        |                    | 673,704.38         |                    | 384.42             |                    |
| Other Expenses                                                                                    | 22-195-2 | 70,325.00          |                      | 65,125.00          |                    |                                           |                    | 65,125.00                                         |                    | 54,148.48          |                    | 10,976.52          |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |
|                                                                                                   |          |                    |                      |                    |                    |                                           |                    | -                                                 |                    |                    |                    |                    |                    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated            |     |                         |     |                                           |     |                                                   |     | Expended 2011           |     |                         |     |
|------------------------------------------------------------------------------|----------|-------------------------|-----|-------------------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|-------------------------|-----|-------------------------|-----|
|                                                                              |          | for 2012                |     | for 2011                |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged      |     | Reserved                |     |
| UNCLASSIFIED:                                                                |          | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX                   | XXX | XXXXXXXXXXXXXXXXXXXXXXX                           | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
|                                                                              |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
| Total Operations {item 8(A)} within "CAPS"                                   | 34-199   | 26,963,998.55           |     | 27,003,110.94           |     | 0.00                                      |     | 27,008,110.94                                     |     | 25,703,178.13           |     | 1,304,932.81            |     |
| B. Contingent                                                                | 35-470   | 0.00                    |     | 0.00                    |     |                                           |     | 0.00                                              |     |                         |     |                         |     |
| Total Operations Including Contingent-<br>within "CAPS"                      | 34-201   | 26,963,998.55           |     | 27,003,110.94           |     | 0.00                                      |     | 27,008,110.94                                     |     | 25,703,178.13           |     | 1,304,932.81            |     |
| Detail:                                                                      |          |                         |     |                         |     |                                           |     |                                                   |     |                         |     |                         |     |
| Salaries and Wages                                                           | 34-201-1 | 16,047,638.75           |     | 15,712,559.61           |     | 0.00                                      |     | 15,682,659.61                                     |     | 15,263,121.97           |     | 419,537.64              |     |
| Other Expenses (Including Contingent)                                        | 34-201-2 | 10,916,359.80           |     | 11,290,551.33           |     | 0.00                                      |     | 11,325,451.33                                     |     | 10,440,056.16           |     | 885,395.17              |     |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |  |            |  |                                           |  |                                                   |  | Expended 2011      |  |          |  |
|------------------------------------------------------------------------|----------|--------------|--|------------|--|-------------------------------------------|--|---------------------------------------------------|--|--------------------|--|----------|--|
|                                                                        |          | for 2012     |  | for 2011   |  | for 2011 By<br>Emergency<br>Appropriation |  | Total for 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |  |
| Insurance (N.J.S.A. 40A:4-45.3(00))                                    | 23-210   |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Employee Group Health                                                  | 23-220-2 | -            |  | 159,577.41 |  |                                           |  | 159,577.41                                        |  | 159,577.41         |  |          |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Contribution to                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Police and Firemen's Retirement System                                 | 36-475   |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Public Employees' Retirement System                                    | 36-471   |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Service Contracts                                                      |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Sewer and Water Purposes-MUA                                           | 42-303-2 | 3,500.00     |  | 5,000.00   |  |                                           |  | 5,000.00                                          |  | 1,960.40           |  | 3,039.60 |  |
| Implementation of 911 Emergency                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Salaries and Wages                                                     | 25-250-1 | 133,757.66   |  | 129,839.44 |  |                                           |  | 129,839.44                                        |  | 129,839.44         |  |          |  |
| Relocation Assistance                                                  |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| Other Expenses                                                         | 27-347-2 | 2,000.00     |  | 2,500.00   |  |                                           |  | 2,500.00                                          |  | -                  |  | 2,500.00 |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |
| LOSAP                                                                  | 36-476-2 | 22,000.00    |  | 20,000.00  |  |                                           |  | 20,000.00                                         |  | 20,000.00          |  |          |  |
|                                                                        |          |              |  |            |  |                                           |  | -                                                 |  |                    |  |          |  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |  |           |  |                                           |  | Expended 2011                                     |  |                    |  |          |    |
|------------------------------------------------------------------------|----------|--------------|--|-----------|--|-------------------------------------------|--|---------------------------------------------------|--|--------------------|--|----------|----|
|                                                                        |          | for 2012     |  | for 2011  |  | for 2011 By<br>Emergency<br>Appropriation |  | Total for 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
| Recycling Tonnage Tax (\$3-per ton)                                    | 32-465-2 | 10,000.00    |  | 10,000.00 |  |                                           |  | 10,000.00                                         |  | 8,250.00           |  | 1,750.00 |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
| Gypsy Moth and Mosquito                                                | 26-320   |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
| Other Expenses                                                         | 26-320-2 |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          |    |
|                                                                        |          |              |  |           |  |                                           |  | -                                                 |  |                    |  |          | </ |



CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA    | Appropriated    |     |                 |     |                                           |     |                                                   |     | Expended 2011      |     |                 |     |
|------------------------------------------------------------------------|---------|-----------------|-----|-----------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|--------------------|-----|-----------------|-----|
|                                                                        |         | for 2012        |     | for 2011        |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved        |     |
| Shared Service Agreements                                              | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx                           | xxx | xxxxxxxxxxxxxxx                                   | xxx | xxxxxxxxxxxxxxx    | xxx | xxxxxxxxxxxxxxx | xxx |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |         |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| Total Shared Service Agreements                                        | 42-999  | -               |     | -               |     | -                                         |     | -                                                 |     | -                  |     | -               |     |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated       |     |                    |     |                                           |     |                                                   |     | Expended 2011      |     |                    |     |
|------------------------------------------------------------------------|----------|--------------------|-----|--------------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|--------------------|-----|--------------------|-----|
|                                                                        |          | for for 2012       |     | for 2011           |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved           |     |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                        | XXX | XXXXXXXXXXXXXXXXXX                                | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                        |          |                    |     |                    |     |                                           |     | -                                                 |     |                    |     |                    |     |
| Municipal Alliance on Alcohol and Drug Abuse                           | 41-703   |                    |     |                    |     |                                           |     | -                                                 |     |                    |     |                    |     |
| County Grant                                                           | 41-705-2 |                    |     | 26,539.00          |     |                                           |     | 26,539.00                                         |     | 26,539.00          |     |                    |     |
| Local Matching Funds                                                   | 41-706-2 |                    |     | 6,634.75           |     |                                           |     | 6,634.75                                          |     | 6,634.75           |     |                    |     |
| Safe and Secure Communities Program                                    | 41-704   |                    |     |                    |     |                                           |     | -                                                 |     |                    |     |                    |     |
| Salaries and Wages                                                     | 41-704-1 |                    |     | 19,086.00          |     |                                           |     | 19,086.00                                         |     | 19,086.00          |     |                    |     |
| State of New Jersey Body Armor Grant                                   | 41-750-2 | 7,231.39           |     | 7,123.15           |     |                                           |     | 7,123.15                                          |     | 7,123.15           |     |                    |     |
| Recycling Tonnage Grant                                                | 41-713-2 | 49,031.10          |     | 69,207.04          |     |                                           |     | 69,207.04                                         |     | 69,207.04          |     |                    |     |
| Matching Funds for Grants                                              | 40-700-2 | 15,000.00          |     | 10,000.00          |     |                                           |     | 10,000.00                                         |     | 3,000.00           |     | 7,000.00           |     |
| Clean Communities Grant                                                | 41-712-2 |                    |     | 87,125.90          |     |                                           |     | 87,125.90                                         |     | 87,125.90          |     |                    |     |
| Alcohol Education and Rehabilitation Fund                              | 41-714-2 | 1,186.56           |     |                    |     |                                           |     | -                                                 |     |                    |     |                    |     |
| Drunk Driving Enforcement                                              | 41-737-2 | 8,528.35           |     | 9,279.19           |     |                                           |     | 9,279.19                                          |     | 9,279.19           |     |                    |     |
| Variable Message Sign Board Grant                                      | 41-711-2 |                    |     | 17,000.00          |     |                                           |     | 17,000.00                                         |     | 17,000.00          |     |                    |     |
| Cops In Shops Fall Initiative                                          | 41-732-1 | 2,800.00           |     | 3,200.00           |     |                                           |     | 3,200.00                                          |     | 3,200.00           |     |                    |     |
| Over The Limit Under Arrest                                            | 41-883-1 |                    |     |                    |     |                                           |     | -                                                 |     | -                  |     |                    |     |
|                                                                        |          |                    |     |                    |     |                                           |     | -                                                 |     | -                  |     |                    |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated    |     |                 |     |                                           |     |                                                   |     | Expended 2011      |     |                 |     |
|------------------------------------------------------------------------|----------|-----------------|-----|-----------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|--------------------|-----|-----------------|-----|
|                                                                        |          | for for 2012    |     | for 2011        |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved        |     |
| Public and Private Programs Offset<br>by Revenues                      | xxxxxxx  | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx                           | xxx | xxxxxxxxxxxxxxx                                   | xxx | xxxxxxxxxxxxxxx    | xxx | xxxxxxxxxxxxxxx | xxx |
| Handicap Recreational Grant:-State Share                               | 41-734-2 |                 |     | 15,000.00       |     |                                           |     | 15,000.00                                         |     | 15,000.00          |     |                 |     |
| Handicap Recreational Grant:-Local Share                               | 41-735-2 |                 |     | -               |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| State Forestry Services/Community Forestry Manag                       | 41-872-2 |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| OC Office of Senior Services-Information Assistance Grant              |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| Salaries and Wages                                                     | 41-885-1 | 17,200.00       |     | 17,210.00       |     |                                           |     | 17,210.00                                         |     | 17,210.00          |     |                 |     |
| Other Expenses                                                         | 41-885-2 | 500.00          |     | 500.00          |     |                                           |     | 500.00                                            |     | 500.00             |     |                 |     |
|                                                                        |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| Sustainable NJ/Going Green - Other Expenses                            | 41-722-2 | 1,000.00        |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| OC Prosecutor's Office - Edward T. Byrne Memorial                      |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| Justice Assistance Grant - Other Expenses                              | 41-730-2 |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
| Cops in Shops Summer 2011                                              | 41-810-1 |                 |     | 1,600.00        |     |                                           |     | 1,600.00                                          |     | 1,600.00           |     |                 |     |
| Drive Sober or Get Pulled Over Y/E Crckdown 2011                       | 41-710-1 |                 |     | 5,000.00        |     |                                           |     | 5,000.00                                          |     | 5,000.00           |     |                 |     |
| Federal Bureau of Justice Bulletproof Vest Partner                     | 41-827-2 | 13,650.00       |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |
|                                                                        |          |                 |     |                 |     |                                           |     | -                                                 |     |                    |     |                 |     |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA    | Appropriated        |     |                     |     |                                           |     |                                                   |     | Expended 2011       |     |                     |     |
|----------------------------------------------------------------------------------|---------|---------------------|-----|---------------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|---------------------|-----|---------------------|-----|
|                                                                                  |         | for 2012            |     | for 2011            |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged  |     | Reserved            |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
| Public and Private Programs Offset by Revenues:                                  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act                                          | 41-865  |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     | -                                                 |     |                     |     |                     |     |
|                                                                                  |         |                     |     |                     |     |                                           |     |                                                   |     |                     |     |                     |     |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated       |                        |              |                    |                                           |                    |                                                   |                    | Expended 2011      |                    |                    |     |
|-----------------------------------------------------------------------------------|--------|--------------------|------------------------|--------------|--------------------|-------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----|
|                                                                                   |        | for 2012           |                        | for 2011     |                    | for 2011 By<br>Emergency<br>Appropriation |                    | Total for 2011<br>As Modified By<br>All Transfers |                    | Paid or<br>Charged |                    | Reserved           |     |
| Payment of Bond Principal                                                         | 45-920 | 2,800,000.00       |                        | 2,805,000.00 |                    |                                           |                    | 2,805,000.00                                      |                    | 2,805,000.00       |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Pymt. of Bond Anticipation Notes and Capital Notes                                | 45-925 |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds                                                                 | 45-930 | 839,155.00         |                        | 909,517.50   |                    |                                           |                    | 909,517.50                                        |                    | 909,517.50         |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Interest on Notes                                                                 | 45-935 | 146,150.00         |                        | 163,329.52   |                    |                                           |                    | 163,329.52                                        |                    | 111,533.32         |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program                                                          | XXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXX          | XXXXXXXXXXXXXXXXXX | XXX                                       | XXXXXXXXXXXXXXXXXX | XXX                                               | XXXXXXXXXXXXXXXXXX | XXX                | XXXXXXXXXXXXXXXXXX | XXX                |     |
| Loan Payments for Principal and Interest                                          | 45-940 |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Loan Repayment for Principal and Interest-EDA                                     | 45-941 |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Loan Repayment for Principal and Interest-CapMar                                  | 45-942 |                    |                        | -            |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations                                                         | 45-941 |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
|                                                                                   |        |                    |                        |              |                    |                                           |                    | -                                                 |                    |                    |                    | XXXXXXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS"                                 | 45-999 | 3,785,305.00       |                        | 3,877,847.02 |                    | -                                         |                    | 3,877,847.02                                      |                    | 3,826,050.82       |                    | XXXXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                                         | FCOA   | Appropriated        |     |                     |     |                                           |     |                                                   |     | Expended 2011       |     |                     |     |
|-------------------------------------------------------------------------------------------------------------------|--------|---------------------|-----|---------------------|-----|-------------------------------------------|-----|---------------------------------------------------|-----|---------------------|-----|---------------------|-----|
|                                                                                                                   |        | for 2012            |     | for 2011            |     | for 2011 By<br>Emergency<br>Appropriation |     | Total for 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged  |     | Reserved            |     |
| For Local District School Purposes-<br>Excluded from "CAPS"                                                       | xxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service                                                                           | xxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal                                                                                         | 48-920 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes                                                                                | 48-925 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Interest on Bonds                                                                                                 | 48-930 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Interest on Notes                                                                                                 | 48-935 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
|                                                                                                                   |        |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"                                             |        | 48-999              |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx                       | xxx | xxxxxxxxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools                                                                                | 29-406 |                     |     |                     |     | xxxxxxxxxxxxxxxxxxx                       | xxx |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20                                               | 29-407 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend-<br>itures- Local School- Excluded from "CAPS"                     | 29-409 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| (K)Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 |                     |     |                     |     |                                           |     |                                                   |     |                     |     | xxxxxxxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from<br>"CAPS"                                                        | 34-399 | 4,297,742.06        |     | 4,612,294.90        |     | -                                         |     | 4,612,294.90                                      |     | 4,546,209.10        |     | 14,289.60           |     |
|                                                                                                                   |        |                     |     |                     |     |                                           |     |                                                   |     |                     |     |                     |     |
| (L)Subtotal General Appropriations<br>{items (H-1) and (O)}                                                       | 34-400 | 35,562,300.86       |     | 36,234,779.59       |     | -                                         |     | 36,234,779.59                                     |     | 34,708,277.61       |     | 1,474,705.78        |     |
| (M) Reserve for Uncollected Taxes                                                                                 | 50-899 | 2,614,317.00        |     | 2,528,050.00        |     | xxxxxxxxxxxxxxxxxxx                       | xxx | 2,528,050.00                                      |     | 2,528,050.00        |     | xxxxxxxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations                                                                                   | 34-499 | 38,176,617.86       |     | 38,762,829.59       |     | -                                         |     | 38,762,829.59                                     |     | 37,236,327.61       |     | 1,474,705.78        |     |

CURRENT FUND - APPROPRIATIONS

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

Sheets 31 - 37 N/A

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Munitipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Grant

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

| ASSETS                                                        |          |               |    |
|---------------------------------------------------------------|----------|---------------|----|
| Cash and Investments                                          | 1110100  | 17,877,489.14 |    |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000  | 16,565.42     |    |
| Federal and State Grants Receivable                           | 1110200  |               |    |
| Receivables with Offsetting Reserves:                         | xxxxxxxx | xxxxxxxxxxx   | xx |
| Taxes Receivable                                              | 1110300  | 1,998,330.42  |    |
| Tax Title Liens Receivable                                    | 1110400  | 1,613,503.42  |    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500  | 6,438,900.00  |    |
| Other Receivables                                             | 1110600  | 30,652.21     |    |
| Deferred Charges Required to be in 2012 Budget                | 1110700  | 54,026.00     |    |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800  | 16,104.00     |    |
| Total Assets                                                  | 1110900  | 28,045,570.61 |    |
| LIABILITIES, RESERVES AND SURPLUS                             |          |               |    |
| *Cash Liabilities                                             | 2110100  | 15,614,097.94 |    |
| Reserves for Receivables                                      | 2110200  | 10,081,386.05 |    |
| Surplus                                                       | 2110300  | 2,350,086.62  |    |
| Total Liabilities, Reserves and Surplus                       |          | 28,045,570.61 |    |

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

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

|                                                    |         | YEAR 2011      |  | YEAR 2010      |  |
|----------------------------------------------------|---------|----------------|--|----------------|--|
| Surplus Balance, January 1st                       | 2310100 | 2,770,285.27   |  | 3,990,486.82   |  |
| CURRENT REVENUE ON A CASH BASIS                    |         |                |  |                |  |
| Current Taxes                                      |         |                |  |                |  |
| *(Percentage collected:2010 98.04 %, 2011 98.23 %) | 2310200 | 134,754,435.62 |  | 126,957,356.31 |  |
| Delinquent Taxes                                   | 2310300 | 1,262,234.02   |  | 1,737,097.62   |  |
| Other Revenues and Additions to Income             | 2310400 | 8,457,803.30   |  | 10,622,073.46  |  |
| Total Funds                                        | 2310500 | 147,244,758.21 |  | 143,307,014.21 |  |
| EXPENDITURES AND TAX REQUIREMENTS:                 |         |                |  |                |  |
| Municipal Appropriations                           | 2310600 | 36,182,983.39  |  | 37,240,078.59  |  |
| School Taxes (Including Local and Regional)        | 2310700 | 78,661,566.00  |  | 73,569,074.00  |  |
| County Taxes(Including Added Tax Amounts)          | 2310800 | 23,582,065.05  |  | 23,308,025.51  |  |
| Special District Taxes                             | 2310900 | 6,461,151.46   |  | 6,404,587.40   |  |
| Other Expenditures and Deductions from Income      | 2311000 | 6,905.69       |  | 14,963.44      |  |
| Total Expenditures and Tax Requirements            | 2311100 | 144,894,671.59 |  | 140,536,728.94 |  |
| Less: Expenditures to be Raised by Future Taxes    | 2311200 |                |  |                |  |
| Total Adjusted Expenditures and Tax Requirements   | 2311300 | 144,894,671.59 |  | 140,536,728.94 |  |
| Surplus Balance - December 31st                    | 2311400 | 2,350,086.62   |  | 2,770,285.27   |  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

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

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

**CAPITAL BUDGET (Current Year Action)**

2012

**Local Unit: Township of Jackson**

| 1<br><br>PROJECT TITLE                          | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 |                                         |                              |                                            |                              | 6<br><br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------------------------|----------------------------|-------------------------------------|---------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|--------------------------------------------|------------------------------|------------------------------------------------|
|                                                 |                            |                                     |                                                   | 5a<br><br>2012 Budget<br>Appropriations          | 5b<br><br>Capital Im-<br>provement Fund | 5c<br><br>Capital<br>Surplus | 5d<br><br>Grants in Aid<br>and Other Funds | 5e<br><br>Debt<br>Authorized |                                                |
| Road/Drainage Improvements-TBD-Approximate Cost |                            | 1,250,000.00                        |                                                   | 1,250,000.00                                     | 50,000.00                               |                              | 250,000.00                                 | 950,000.00                   | 2,500,000.00                                   |
| DPW Stock Building                              |                            | 20,000.00                           |                                                   | 20,000.00                                        | 1,000.00                                |                              | -                                          | 19,000.00                    | -                                              |
| DPW Snow Equipment for Skid Steer               |                            | 5,205.00                            |                                                   | 5,205.00                                         | 260.25                                  |                              | -                                          | 4,944.75                     | -                                              |
| DPW Seed & Lime Spreader                        |                            | 8,500.00                            |                                                   | 8,500.00                                         | 425.00                                  |                              | -                                          | 8,075.00                     | -                                              |
| DPW Electric Scissor Lift                       |                            | 13,514.00                           |                                                   | 13,514.00                                        | 675.70                                  |                              | -                                          | 12,838.30                    | -                                              |
| DPW 4x4 Pickups w/snow plow & trailer package   |                            | 60,000.00                           |                                                   | 60,000.00                                        | 3,000.00                                |                              | -                                          | 57,000.00                    | 375,000.00                                     |
| DPW Large Vehicles/Equipment                    |                            | 392,000.00                          |                                                   | 392,000.00                                       | 19,600.00                               |                              | -                                          | 372,400.00                   | 3,071,000.00                                   |
| DPW Mowers (Front/Mid Mount, Zero Turn)         |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | 166,250.00                                     |
| DPW John Deer Utility Vehicle                   |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | 16,000.00                                      |
| Various Departments - Non-passenger Vehicles    |                            | 190,000.00                          |                                                   | 190,000.00                                       | 9,500.00                                |                              | -                                          | 180,500.00                   | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| -                                               |                            | -                                   |                                                   | -                                                | -                                       |                              | -                                          | -                            | -                                              |
| Section 2/20 Costs                              |                            | 200,000.00                          |                                                   | 200,000.00                                       | 10,000.00                               |                              | -                                          | 190,000.00                   | -                                              |
| <b>TOTAL - ALL PROJECTS</b>                     | <b>33-199</b>              | 2,139,219.00                        | -                                                 | 2,139,219.00                                     | 94,460.95                               | -                            | 250,000.00                                 | 1,794,758.05                 | 6,128,250.00                                   |

## 6 YEAR CAPITAL PROGRAM - 2012-2017

### Anticipated Project Schedule and Funding Requirements

**Local Unit: Township of Jackson**

| PROJECT TITLE                                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-------------------------------------------------|------------------------|----------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                 |                        |                                  |                                      | 5a                              | 5b           | 5c           | 5d           | 5e           | 5f           |
|                                                 |                        |                                  |                                      | 2012                            | 2013         | 2014         | 2015         | 2016         | 2017         |
| Road/Drainage Improvements-TBD-Approximate Cost |                        | 3,750,000.00                     |                                      | 1,250,000.00                    | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |
| DPW Stock Building                              |                        | 20,000.00                        |                                      | 20,000.00                       |              |              |              |              |              |
| DPW Snow Equipment for Skid Steer               |                        | 5,205.00                         |                                      | 5,205.00                        |              |              |              |              |              |
| DPW Seed & Lime Spreader                        |                        | 8,500.00                         |                                      | 8,500.00                        |              |              |              |              |              |
| DPW Electric Scissor Lift                       |                        | 13,514.00                        |                                      | 13,514.00                       |              |              |              |              |              |
| DPW 4x4 Pickups w/snow plow & trailer package   |                        | 435,000.00                       |                                      | 60,000.00                       | 60,000.00    | 120,000.00   | 60,000.00    | 75,000.00    | 60,000.00    |
| DPW Large Vehicles/Equipment                    |                        | 3,463,000.00                     |                                      | 392,000.00                      | 736,000.00   | 565,000.00   | 585,000.00   | 635,000.00   | 550,000.00   |
| DPW Mowers (Front/Mid Mount, Zero Turn)         |                        | 166,250.00                       |                                      |                                 | 32,375.00    | 32,375.00    | 36,750.00    | 32,375.00    | 32,375.00    |
| DPW John Deer Utility Vehicle                   |                        | 16,000.00                        |                                      |                                 |              |              |              |              | 16,000.00    |
| Various Departments - Non-passenger Vehicles    |                        | 190,000.00                       |                                      | 190,000.00                      |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| -                                               |                        | -                                |                                      |                                 |              |              |              |              |              |
| Section 2/20 Costs                              |                        | 200,000.00                       |                                      | 200,000.00                      |              |              |              |              |              |
| TOTAL - ALL PROJECTS                            | 33-299                 | 8,267,469.00                     | -                                    | 2,139,219.00                    | 1,328,375.00 | 1,217,375.00 | 1,181,750.00 | 1,242,375.00 | 1,158,375.00 |

Sheet 40c C-4

**6 YEAR CAPITAL PROGRAM-2012-2017**

**Summary of Anticipated Funding and Amount**

**Local Unit: Township of Jackson**

| 1<br>PROJECT TITLE                              | 2<br>Estimated<br>Total<br>Cost | BUDGET APPROPRIATION |        | FUNDING AMOUNTS PER BUDGET YEAR     |                          |                                           |                 |                           |                  |              |
|-------------------------------------------------|---------------------------------|----------------------|--------|-------------------------------------|--------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                                 |                                 | 3a                   | 3b     | 4<br>Capital<br>Improvement<br>Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           | 7c<br>Assessment | 7d<br>School |
|                                                 |                                 | Current              | Future |                                     |                          |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating |                  |              |
|                                                 |                                 | Year                 | Years  |                                     |                          |                                           |                 |                           |                  |              |
|                                                 |                                 | 2012                 |        |                                     |                          |                                           |                 |                           |                  |              |
| Road/Drainage Improvements-TBD-Approximate Cost | 1,250,000.00                    | 1,250,000.00         | -      | 175,000.00                          |                          | 250,000.00                                | 3,325,000.00    |                           |                  |              |
| DPW Stock Building                              | 20,000.00                       | 20,000.00            | -      | 1,000.00                            |                          | -                                         | 19,000.00       |                           |                  |              |
| DPW Snow Equipment for Skid Steer               | 5,205.00                        | 5,205.00             | -      | 260.25                              |                          | -                                         | 4,944.75        |                           |                  |              |
| DPW Seed & Lime Spreader                        | 8,500.00                        | 8,500.00             | -      | 425.00                              |                          | -                                         | 8,075.00        |                           |                  |              |
| DPW Electric Scissor Lift                       | 13,514.00                       | 13,514.00            | -      | 675.70                              |                          | -                                         | 12,838.30       |                           |                  |              |
| DPW 4x4 Pickups w/snow plow & trailer package   | 60,000.00                       | 60,000.00            | -      | 21,750.00                           |                          | -                                         | 413,250.00      |                           |                  |              |
| DPW Large Vehicles/Equipment                    | 392,000.00                      | 392,000.00           | -      | 173,150.00                          |                          | -                                         | 3,289,850.00    |                           |                  |              |
| DPW Mowers (Front/Mid Mount, Zero Turn)         | -                               | -                    | -      | 8,312.50                            |                          | -                                         | 157,937.50      |                           |                  |              |
| DPW John Deer Utility Vehicle                   | -                               | -                    | -      | 800.00                              |                          | -                                         | 15,200.00       |                           |                  |              |
| Various Departments - Non-passenger Vehicles    | 190,000.00                      | 190,000.00           | -      | 9,500.00                            |                          | -                                         | 180,500.00      |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| -                                               | -                               | -                    | -      | -                                   |                          | -                                         | -               |                           |                  |              |
| Section 2/20 Costs                              | 200,000.00                      | 200,000.00           | -      | 10,000.00                           |                          | -                                         | 190,000.00      |                           |                  |              |
| TOTAL - ALL PROJECTS                            | 2,139,219.00                    | 2,139,219.00         | -      | 400,873.45                          | -                        | 250,000.00                                | 7,616,595.55    | -                         | -                | -            |

2012

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

## SUMMARY OF REVENUES

|                                                                                                                      |        |               |
|----------------------------------------------------------------------------------------------------------------------|--------|---------------|
| Surplus Anticipated                                                                                                  | 08-100 | \$ 1,900,000  |
| Miscellaneous Revenues Anticipated                                                                                   | 13-099 | \$ 6,391,855  |
| Receipts from Delinquent Taxes                                                                                       | 15-499 | \$ 1,615,000  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                      | 07-190 | \$ 28,269,762 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |        |               |
| Item 6, Sheet 41                                                                                                     | 07-195 | \$            |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)                                                                                | 07-191 | \$            |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                    |        |               |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)                                                                                | 07-191 | \$            |
| Total Revenues                                                                                                       | 13-299 | \$ 38,176,618 |

# SUMMARY OF APPROPRIATIONS

|                                                                                          |            |                      |
|------------------------------------------------------------------------------------------|------------|----------------------|
| 5. GENERAL APPROPRIATIONS                                                                | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS"                                                                            | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent                                                    | 34-201     | \$ 26,963,998.55     |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              | 34-209     | \$ 4,300,560.25      |
| (g) Cash Deficit                                                                         | 46-885     | \$                   |
| Excluded from "CAPS"                                                                     | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305     | \$ 301,911.06        |
| (c) Capital Improvements                                                                 | 44-999     | \$ 50,000.00         |
| (d) Municipal Debt Service                                                               | 45-999     | \$ 3,785,305.00      |
| (e) Deferred Charges - Municipal                                                         | 46-999     | \$ 54,026.00         |
| (f) Judgements                                                                           | 37-480     | \$ 106,500.00        |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405     | \$                   |
| (g) Cash Deficit                                                                         | 46-885     | \$                   |
| (k) For Local District School Purposes                                                   | 29-410     | \$                   |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                        | 50-899     | \$ 2,614,317.00      |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                | 07-195     | \$                   |
| Total Appropriations                                                                     | 34-499     | \$ 38,176,617.86     |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2012 Quon Main Clerk, Clerk  
signature

**TOWNSHIP OF JACKSON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES                         | FCOA   | Anticipated     |              | Realized in Cash<br>in 2011 | APPROPRIATIONS                                           | FCOA     | Appropriated        |                     | Expended 2011      |                   |
|--------------------------------------------|--------|-----------------|--------------|-----------------------------|----------------------------------------------------------|----------|---------------------|---------------------|--------------------|-------------------|
|                                            |        | 2012            | 2011         |                             |                                                          |          | for 2012            | for 2011            | Paid or<br>Charged | Reserved          |
| <b>FROM TRUST FUND</b>                     |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
| Amount To Be Raised<br>By Taxation         | 54-190 | 1,342,125.27    | 1,349,364.90 | 1,349,364.90                | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxx             | xxxxxxx             | xxxxxxx            | xxxxxxx           |
| Added/Omitted Levy                         |        |                 |              | 5,695.56                    | Salaries & Wages                                         | 54-385-1 |                     |                     |                    |                   |
| Interest Income                            | 54-113 |                 |              | 13,782.86                   | Other Expenses                                           | 54-385-2 |                     |                     |                    |                   |
|                                            |        |                 |              |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxx             | xxxxxxx             | xxxxxxx            | xxxxxxx           |
| Reserve Funds:                             |        |                 |              |                             | Salaries & Wages                                         | 54-375-1 |                     |                     |                    |                   |
|                                            |        |                 |              |                             | Other Expenses                                           | 54-375-2 |                     |                     |                    |                   |
|                                            |        |                 |              |                             | Historic Preservation:                                   |          | xxxxxxx             | xxxxxxx             | xxxxxxx            | xxxxxxx           |
|                                            |        |                 |              |                             | Salaries & Wages                                         | 54-176-1 |                     |                     |                    |                   |
|                                            |        |                 |              |                             | Other Expenses                                           | 54-176-2 |                     |                     |                    |                   |
|                                            |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        |                 |              |                             | Acquisition of Lands for Recreation<br>and Conservation: | 54-915-2 |                     | -                   | -                  | -                 |
|                                            |        |                 |              |                             | Acquisition of Farmland                                  | 54-916-2 |                     |                     |                    |                   |
| <b>Total Trust Fund Revenues:</b>          | 54-299 | 1,342,125.27    | 1,349,364.90 | 1,368,843.32                | Down Payments on Improvements                            | 54-906-2 |                     |                     |                    |                   |
| <b>Summary of Program</b>                  |        |                 |              |                             | Debt Service:                                            |          | xxxxxxx             | xxxxxxx             | xxxxxxx            | xxxxxxx           |
|                                            |        |                 |              |                             | Payment of Bond Principal                                | 54-920-2 | 523,000.00          | 485,000.00          | 485,000.00         | xxxxxxx           |
|                                            |        |                 |              |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |                     |                     |                    | xxxxxxx           |
|                                            |        |                 |              |                             | Interest on Bonds                                        | 54-930-2 | 273,852.53          | 288,827.51          | 288,827.54         | xxxxxxx           |
|                                            |        |                 |              |                             | Interest on Notes                                        | 54-935-2 |                     |                     |                    | xxxxxxx           |
|                                            |        |                 |              |                             | Reserve for Future Use                                   | 54-950-2 | 545,272.74          | 575,537.39          |                    | 575,537.36        |
|                                            |        |                 |              |                             | <b>Total Trust Fund Appropriations:</b>                  | 54-499   | <b>1,342,125.27</b> | <b>1,349,364.90</b> | <b>773,827.54</b>  | <b>575,537.36</b> |
| <b>Year Referendum Passed/Implemented:</b> |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        | 2001/2002       |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        | (Date)          |              |                             |                                                          |          |                     |                     |                    |                   |
| Rate Assessed:                             |        | \$ .02/\$100.00 |              |                             |                                                          |          |                     |                     |                    |                   |
| Total Tax Collected to date                |        | \$ 9,370,801.91 |              |                             |                                                          |          |                     |                     |                    |                   |
| Total Expended to date:                    |        | \$ 7,338,134.98 |              |                             |                                                          |          |                     |                     |                    |                   |
| Total Acreage Preserved to date            |        | 713.06          |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        | (Acres)         |              |                             |                                                          |          |                     |                     |                    |                   |
| Recreation land preserved in 2010:         |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        | (Acres)         |              |                             |                                                          |          |                     |                     |                    |                   |
| Farmland preserved in 2010:                |        |                 |              |                             |                                                          |          |                     |                     |                    |                   |
|                                            |        | (Acres)         |              |                             |                                                          |          |                     |                     |                    |                   |

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2012

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

1

2

3

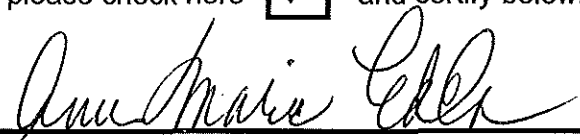
4

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

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

April 10th, 2012

Date



Clerk of the Governing Body