

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Lopatcong

COUNTY: Warren

<u>Douglas Steinhardt</u> Mayor's Name	<u>12/31/14</u> Term Expires
---	---------------------------------

Municipal Officials	<u>7/1/99</u> Date of Orig. Appt.
<u>Margaret Dilts</u> Municipal Clerk	<u>C1076</u> Cert. No.
<u>Rachellyn Edinger</u> Tax Collector	<u>T-1579</u> Cert. No.
<u>Mary E. Dobes</u> Chief Financial Officer	<u>N-0207</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Michael Lavery</u> Municipal Attorney	

Official Mailing Address of Municipality

Administration Building

---

232 South Third Street

---

Phillipsburg, NJ 08865

---

Phone #: (908)859-3355  
 Fax #: (908)213-1037

---

Governing Body Members	
Name	Term Expires
<u>Victor Camporine</u>	<u>12/31/13</u>
<u>H. Matthew Curry</u>	<u>12/31/13</u>
<u>William Baker</u>	<u>12/31/12</u>
<u>James Mengucci</u>	<u>12/31/12</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Lopatcong \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2012

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

\_\_\_\_\_ 4th \_\_\_\_\_ 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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2012

Margaret Dilts  
Clerk  
232 South Third Street  
Address  
Phillipsburg, NJ 08865  
Address  
(908)859-3355  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2012

David H. Evans of Nisivoccia LLP                      200 Valley Road Suite 300  
Registered Municipal Accountant                      Address  
Mt. Arlington, NJ 07856-1320                      (973)328-1825  
Address                      Phone Number

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

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2012

Mary E. Dobes  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lopatcong, County of Warren 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 Star Gazette

in the issue of April 20th, 2012

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

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Lopatcong, County of Warren, on April 4, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2, 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  
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			5,047,169.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			1,441,620.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,441,620.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.58%	Percent of Tax Collections	534,407.66
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2012 2011	7,023,197.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,827,054.24
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)			3,196,143.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	6,048,381.57		1,518,469.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	177,799.03			
<b>Emergency Appropriations</b>	328,972.00			
<b>Total Appropriations</b>	6,555,152.60		1,518,469.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	6,492,031.26		1,605,051.59	
<b>Reserved</b>	63,077.08		2,178.70	
<b>Unexpended Balances Cancelled</b>	44.26		112,050.12	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	6,555,152.60		1,719,280.41	
<b>Overexpenditures*</b>			200,811.41	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2011 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Dilts at (908)859-3355.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

**GROUP HEALTH INSURANCE:**

Total health insurance costs for 2012	601,678.00
Less: employee contributions	30,700.00
Net group insurance costs for 2012	<u>570,978.00</u>

Appropriation inside the CAP	539,023.00
Appropriation excluded from the CAP	31,965.00
Total health insurance costs for 2012	<u>570,988.00</u>

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	3,196,143.06	0.373	\$ 2,599,915.48	0.247
Municipal Open Space	256,818.00	0.030	315,363.00	0.030

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**

<u>III. "CAPS"</u>		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,599,915	Total Appropriations for 2011	\$ 6,048,382.00
		Cap Base Adjustment	
			6,048,382.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,599,915	Exceptions:	
2% Cap increase	51,998	Debt Service	\$ 585,448.00
Adjusted Tax Levy Prior to Exclusions	2,651,913	Deferred Charges	50,000.00
Exclusions:		Interlocal Municipal Agreements	138,000.00
Allowable health insurance increase	42,113	Public & Private Programs	52,495.00
Allowable capital improvements increase	450,000	Reserve for Uncollected Taxes	496,646.00
Current year deferred charges: emergencies	40,000	Total Exceptions	1,322,589.00
Cancelled exclusions	(44)	Amount on Which 3.5% CAP is Applied	4,725,793.00
Adjusted Tax Levy	3,183,982	CAP (3.5%)	165,402.76
Additions:		Allowable Appropriations before Additional	
New ratables	12,168	Exceptions per N.J.S.A. 40A:45.3	4,891,195.76
Maximum Allowable Amount to be Raised by Taxation	\$ 3,196,150	Modifications:	
		CAP Bank - 2010	472,424.17
Amount to Raised by Taxation for Municipal Purposes	\$ 3,196,143	CAP Bank - 2011	67,517.75
		Assessed Value of New Construction	
		at 2011 Local Tax Rate	
		(4,926,400*.247 per Hundred)	12,168.00
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 5,443,305.68

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 0.8em; font-weight: bold;">                     Revenues at Risk                      Non-recurring current appropriations                      Future Year Appropriation Increases                      Structural Imbalance Offsets                 </div> <div style="text-align: center;"> <p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div> <div style="text-align: center; width: 15%;"> <p><b>Amount</b></p> </div> <div style="text-align: center; width: 55%;"> <p><b>Comment/Explanation</b></p> </div> </div>				
<input checked="" type="checkbox"/>				Anticipated utility operating surplus  \$250,000.00  Amount may not be available in 2013
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$604,822			
<b>Total Funds Reserved as of end of 2011:</b>			\$0		
<b>Total Funds Appropriated in 2012:</b>			\$0		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	330,000.00	747,700.00	747,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	20,224.00		
Total Surplus Anticipated	08-100	350,224.00	747,700.00	747,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104			
Fees and Permits	08-105	79,500.00	73,800.00	79,542.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	64,550.00	75,800.00	64,634.28
Other	08-109			
Interest and Costs on Taxes	08-112	89,500.00	92,700.00	89,661.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,800.00	24,000.00	14,859.35
Anticipated Utility Operating Surplus	08-114	250,000.00	130,000.00	130,000.00
Swimming Pool Receipts	08-107	159,500.00	152,000.00	159,533.03

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

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>665,850.00</b>	<b>556,300.00</b>	<b>546,230.45</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	948,271.00	948,271.00	948,271.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>948,271.00</b>	<b>948,271.00</b>	<b>948,271.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>    Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Uniform Construction Code Fees</b>	08-160	107,900.00	73,200.00	107,998.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>107,900.00</b>	<b>73,200.00</b>	<b>107,998.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Harmony	08-108	95,000.00	98,000.00	40,000.00
Municipal Court - Franklin	08-108	40,000.00	40,000.00	40,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	135,000.00	138,000.00	80,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT Grant	10-865	145,000.00		
Recycling Tonnage Grant	10-710		39,695.90	39,695.90
Clean Communities Program	10-770	14,927.34	14,883.31	14,883.31
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		30,000.00	30,000.00
Energy Efficiency Grant	10-712		33,797.81	33,797.81
Donations for Police Equipment	10-713		1,000.00	1,000.00
Donations to Refurbish Announcer's Booth	10-714		3,500.00	3,500.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Developer Share of First Street Improvements	10-744		24,650.00	24,650.00
Regional Master Plan Highlands Grants	10-748		71,202.45	71,202.45
Reserve for Body Armor Grant	10-750	14,017.90		
Hepatitis B grant	10-751		2,175.00	2,175.00
Reserve for Wastewater Management Grant	10-752		9,389.65	9,389.65
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	173,945.24	230,294.12	230,294.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	32,215.00	26,000.00	32,284.99
Open Space Trust Receipts for Debt Service	08-109	256,000.00	355,000.00	355,000.00
Due from Grant Funds	08-111	125,000.00	76,600.00	76,600.00
Reserve for Sale of Municipal Assets	08-117		3,300.00	3,300.00
Sale of SRECS	08-118	37,500.00	15,600.00	37,500.00
Due from Other Trust - COAH	08-119		52,000.00	52,000.00
Payment in Lieu of Taxes	08-120	44,000.00		(44,815.90)
Additional Construction Code Fees	08-121	50,000.00		
Cable TV Franchise Fee	08-122	28,446.00		
Due from Sewer Operating Fund	08-123	15,000.00		
Due from Open Space Funds	08-124	39,637.00		
Developer Share of First Street Improvements	08-125	24,650.00		
FEMA reimbursement	08-126	27,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve to Pay Debt Service	08-127	328,916.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08-004	XXXXXXXXXX 1,008,364.00	XXXXXXXXXX 528,500.00	XXXXXXXXXX 556,684.99

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	330,000.00	747,700.00	747,700.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	20,224.00		
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	665,850.00	556,300.00	546,230.45
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	948,271.00	948,271.00	948,271.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	107,900.00	73,200.00	107,998.00
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	135,000.00	138,000.00	80,000.00
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	173,945.24	230,294.12	230,294.12
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	1,008,364.00	528,500.00	556,684.99
<b>Total Miscellaneous Revenues</b>	13-099	3,039,330.24	2,474,565.12	2,469,478.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	437,500.00	404,000.00	406,723.10
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,827,054.24	3,626,265.12	3,623,901.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	3,196,143.06	2,599,915.48	2,578,390.20
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,196,143.06	2,599,915.48	2,578,390.20
<b>7. Total General Revenues</b>	13-299	7,023,197.30	6,226,180.60	6,202,291.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses:							
Postage	20-100-2	9,700.00	9,700.00		9,700.00	9,358.68	341.32
Computer Services	20-100-2	19,100.00	20,700.00		20,175.00	19,095.33	1,079.67
Code Book Update	20-100-2	5,000.00	5,000.00				
Human Resource Education	20-100-2	4,500.00	5,000.00		5,000.00	4,507.00	493.00
Mayor and Council:							
Salaries & Wages	20-110-1	17,071.00	17,071.00		17,071.00	17,070.12	0.88
Municipal Administration:							
Salaries & Wages	20-120-1	221,512.72	207,270.00		212,995.00	212,992.57	2.43
Other Expenses	20-120-2	28,000.00	33,100.00		27,900.00	27,784.41	115.59
Financial Administration:							
Salaries & Wages	20-130-1	61,523.28	65,000.00		60,000.00	59,157.02	842.98
Other Expenses	20-130-2	700.00	900.00		900.00	643.07	256.93
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	93,893.28	92,100.00		90,300.00	90,282.49	17.51
Miscellaneous Other Expenses	20-150-2	40,000.00	20,000.00	128,972.00	150,467.00	150,140.18	326.82
Collection of Taxes:							
Salaries & Wages	20-145-1	47,000.00	52,020.00		47,020.00	46,326.18	693.82
Other Expenses	20-145-2	5,000.00	5,100.00		5,100.00	4,822.60	277.40
Legal Services and Costs:							
Salaries & Wages	20-155-1	2,600.00	2,600.00		2,600.00	2,565.36	34.64
Other Expenses	20-155-2	60,000.00	88,500.00		59,900.00	55,961.36	3,938.64
Engineering Services and Costs:							
Other Expenses	20-155-2	60,000.00	50,000.00		27,500.00	27,113.42	386.58
Public Building and Grounds:							
Salaries & Wages	20-310-1	11,864.32	11,500.00		11,500.00	11,408.26	91.74
Other Expenses	20-310-2	26,000.00	25,000.00		27,000.00	25,974.04	1,025.96
Garbage and Trash Removal:							
Other Expenses	26-305-2	8,200.00	8,520.00		8,520.00	8,108.54	411.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
MUNICIPAL LAND USE LAW (N.J.S. 40:55 D-1):							
Planning Board:							
Salaries & Wages	21-180-1	12,070.24	11,607.00		11,607.00	11,606.40	0.60
Other Expenses:							
Planner	21-180-2	700.00	1,000.00		1,000.00	682.25	317.75
Miscellaneous Other Expenses	21-180-2	10,000.00	4,200.00		6,450.00	4,988.09	1,461.91
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	5,835.44	5,611.00		5,611.00	5,610.84	0.16
Other Expenses	21-185-2	1,000.00	500.00		750.00	750.00	
Rent Board:							
Salaries & Wages	22-200-1	4,274.40	4,110.00		4,110.00	4,110.00	
Shade Tree Commission:							
Other Expenses	26-300-2	500.00	500.00		500.00	339.23	160.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Miscellaneous Other Expenses:							
Fire Company #1	25-625-2	25,000.00	25,000.00		25,000.00	21,038.43	3,961.57
Police:							
Salaries & Wages	25-240-1	1,550,752.32	1,438,067.00		1,497,067.00	1,491,108.07	5,958.93
Other Expenses	25-240-2	120,546.00	68,820.00		64,820.00	60,556.32	4,263.68
Prosecutor:							
Salaries & Wages							
Lopatcong	25-275-1	19,000.00	19,000.00		19,000.00	18,597.75	402.25
First Aid Contribution:							
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	9,888.84	2,611.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act - Fire Inspector:							
Salaries & Wages	22-195-1	26,000.00					
Other Expenses	22-195-2						
Zoning Official:							
Salaries & Wages	21-185-1	9,908.08	9,527.00		9,527.00	9,526.66	0.34
Emergency Management Services:							
Salaries & Wages	25-252-1	3,281.20	3,155.00		3,155.00	3,131.66	23.34
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	138.72	861.28
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	295,972.00	239,250.00		294,250.00	292,941.56	1,308.44
Other Expenses	26-290-2	145,000.00	167,300.00	200,000.00	297,300.00	293,544.21	3,755.79
HEALTH AND WELFARE:							
Senior Citizen Center:							
Other Expenses	27-331-2	5,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE ( Continued ):							
Animal Control Fund:							
Salaries & Wages	27-340-1	3,432.00	3,300.00		3,300.00	3,207.24	92.76
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	82,208.88	85,000.00		80,000.00	79,047.12	952.88
Other Expenses:							
Miscellaneous Other Expenses	28-370-2	50,000.00	46,000.00		48,500.00	48,373.78	126.22
Municipal Court:							
Salaries & Wages	43-490-1	10,000.00	38,550.00		3,550.00	38.46	3,511.54
Other Expenses	43-490-2	10,000.00	7,000.00		7,000.00	6,947.09	52.91

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	139,663.89	130,000.00		130,530.00	130,527.29	2.71
Workers Compensation	23-215-2	109,648.25	103,500.00		103,500.00	102,475.30	1,024.70
Employee Group Health	23-220-2	539,023.00	467,380.00		507,380.00	504,704.07	2,675.93
Health Benefit Waiver	23-220-2	8,820.00	5,000.00		8,000.00	7,981.78	18.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Building Sub code Official:							
Salaries & Wages	22-195-1	77,436.32	81,000.00		97,000.00	94,458.03	2,541.97
Other Expenses	22-195-2	3,500.00	5,050.00		6,050.00	5,193.73	856.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	60,000.00	60,000.00		43,875.00	41,811.96	2,063.04
Street Lighting	31-435-2	15,000.00	19,000.00		11,785.00	11,784.58	0.42
Telephone	31-440-2	43,000.00	37,000.00		44,215.00	42,795.36	1,419.64
Natural Gas	31-446-2	16,500.00	18,000.00		18,000.00	15,635.61	2,364.39
Gasoline	31-460-2	80,000.00	67,200.00		79,950.00	79,788.26	161.74
Fire Hydrant Service	31-461-2	150,000.00	165,500.00		141,700.00	141,682.56	17.44
Water	31-465-2	11,000.00	15,000.00		12,250.00	10,414.86	1,835.14
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>4,409,236.62</b>	<b>4,113,708.00</b>	<b>328,972.00</b>	<b>4,413,880.00</b>	<b>4,358,736.74</b>	<b>55,143.26</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000.00</b>	<b>1,300.00</b>	<b>xxxxxxxxxxxx</b>	<b>1,300.00</b>	<b>398.79</b>	<b>901.21</b>
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>4,410,236.62</b>	<b>4,115,008.00</b>	<b>328,972.00</b>	<b>4,415,180.00</b>	<b>4,359,135.53</b>	<b>56,044.47</b>
Detail:							
Salaries & Wages	34-201-1	2,555,635.48	2,385,738.00		2,469,663.00	2,453,185.79	16,477.21
Other Expenses (Including Contingent)	34-201-2	1,854,601.14	1,729,270.00	328,972.00	1,945,517.00	1,905,949.74	39,567.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	46-871	713.30		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	149,458.00	156,483.00		156,483.00	156,483.00	
Social Security System (O.A.S.I)	36-472	202,308.08	169,000.00		197,800.00	194,527.00	3,273.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	283,217.00	284,002.00		284,002.00	284,002.00	
Unemployment Compensation Insurance	23-225	1,236.00	1,300.00		1,300.00	1,187.64	112.36
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>636,932.38</b>	<b>610,785.00</b>		<b>639,585.00</b>	<b>636,199.64</b>	<b>3,385.36</b>
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,047,169.00	4,725,793.00	328,972.00	5,054,765.00	4,995,335.17	59,429.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2	31,965.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	31,965.00					

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony and Franklin Courts	43-490	135,000.00	138,000.00		138,000.00	134,352.75	3,647.25
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>135,000.00</b>	<b>138,000.00</b>		<b>138,000.00</b>	<b>134,352.75</b>	<b>3,647.25</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Safe and Secure Communities Program	41-704-2		30,000.00		30,000.00	30,000.00	
Clean Communities Program:							
Other Expenses	41-770-2	14,927.34	14,883.31		14,883.31	14,883.31	
Recycling Tonnage Grant	41-710-2		39,695.90		39,695.90	39,695.90	
Reserve for Body Armor Grant	41-750-2	14,017.90					
Energy Efficiency Grant	41-712-2		33,797.81		33,797.81	33,797.81	
Hepatitis B grant	41-751-2		2,175.00		2,175.00	2,175.00	
Reserve for Wastewater Management Grant	41-752-2		9,389.65		9,389.65	9,389.65	
Regional Master Plan Highlands Grants	41-748-2		71,202.45		71,202.45	71,202.45	
Developer Share of First Street Improvements	41-744-2		24,650.00		24,650.00	24,650.00	
Donations to Refurbish Announcer's Booth	41-714-2		3,500.00		3,500.00	3,500.00	
Donations for Police Equipment	41-713-2		1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	28,945.24	230,294.12		230,294.12	230,294.12	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	195,910.24	368,294.12		368,294.12	364,646.87	3,647.25
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	195,910.24	368,294.12		368,294.12	364,646.87	3,647.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011		
	(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901		150,000.00		xxxxxxxxxxx			
Construction of Various Roads	44-902		150,000.00					
Purchase of Equipment	44-903		150,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865	145,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	595,000.00					



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	305,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	263,455.00	274,517.50		274,517.50	274,517.50	XXXXXXXXXX
Interest on Notes	45-935	16,461.00	15,930.00		15,930.00	15,885.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>584,916.00</b>	<b>585,447.50</b>		<b>585,447.50</b>	<b>585,403.24</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	65,794.40		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>65,794.40</b>	<b>50,000.00</b>	<b>xxxxxxxxxxx</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,441,620.64</b>	<b>1,003,741.62</b>		<b>1,003,741.62</b>	<b>1,000,050.11</b>	<b>3,647.25</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,441,620.64	1,003,741.62		1,003,741.62	1,000,050.11	3,647.25
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	6,488,789.64	5,729,534.62	328,972.00	6,058,506.62	5,995,385.28	63,077.08
(M) Reserve for Uncollected Taxes	50-899	534,407.66	496,645.98	XXXXXXXXXXXXXX	496,645.98	496,645.98	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>7,023,197.30</b>	<b>6,226,180.60</b>	<b>328,972.00</b>	<b>6,555,152.60</b>	<b>6,492,031.26</b>	<b>63,077.08</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,047,169.00	4,725,793.00	328,972.00	5,054,765.00	4,995,335.17	59,429.83
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,965.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	135,000.00	138,000.00		138,000.00	134,352.75	3,647.25
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	28,945.24	230,294.12		230,294.12	230,294.12	
Total Operations - Excluded from "CAPS"	34-305	195,910.24	368,294.12		368,294.12	364,646.87	3,647.25
(C) Capital Improvements	44-999	595,000.00					
(D) Municipal Debt Service	45-999	584,916.00	585,447.50		585,447.50	585,403.24	
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	65,794.40	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	534,407.66	496,645.98	XXXXXXXXXX	496,645.98	496,645.98	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,023,197.30</b>	<b>6,226,180.60</b>	<b>328,972.00</b>	<b>6,555,152.60</b>	<b>6,492,031.26</b>	<b>63,077.08</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED SEWER UTILITY BUDGET**

12. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Sewer Service Charges	08-503	1,464,144.00	1,181,325.00	1,260,184.36
Miscellaneous	08-505	35,000.00	21,000.00	35,757.52
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Additional Sewer Service Charges	08-503	162,668.00	204,144.00	204,144.00
Reserve for Sewer Charges	08-505			
Capital Fund Balance	08-506	250,000.00	112,000.00	
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,911,812.00</b>	<b>1,518,469.00</b>	<b>1,500,085.88</b>

Use a separate set of sheets for each separate utility.



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	78,000.00	92,000.00		72,200.00	72,194.30	5.70
<b>Other Expenses</b>	55-502	1,227,400.00	1,016,124.00		1,036,124.00	1,236,935.41	
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512	150,000.00	112,000.00		112,000.00		
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Over expenditure of Appropriations	55-531	200,812.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,600.00	7,038.00		6,838.00	4,665.00	2,173.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532		161,307.00	xxxxxxxxxxx	161,307.00	161,256.88	xxxxxxxxxxx
Surplus (General Budget)	55-545	250,000.00	130,000.00	xxxxxxxxxxx	130,000.00	130,000.00	xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,911,812.00</b>	<b>1,518,469.00</b>		<b>1,518,469.00</b>	<b>1,605,051.59</b>	<b>2,178.70</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

## UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Disposal of Forfeited Property (PL 1985 C135), Small Cities Loans- Community Development Block Grant Program, Developers Escrow Fund (NJSA 40: 55D-53.1), Municipal Alliance on Alcoholism and Drug Abuse (PL 1989 Ch51 and NJS 40A: 5-29),  
(NJSA 52:27D-192 et seq), Open Space Trust Fund, Municipal Public Defender, Affordable Housing,  
POAA, Board of Recreation, Snow Removal Trust Fund, Electronic Receipt Fees  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31,2011**

<b>ASSETS</b>		
Cash and Investments	1110100	941,081.23
Due from State of N.J.(c.20 P.L. 1971)	1111000	868.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	411,177.20
Tax Title Liens Receivable	1110400	104,502.71
Property Acquired by Tax Title Lien Liquidation	1110500	145,226.19
Other Receivables	1110600	205,018.99
Deferred Charges Required to be in 2012 Budget	1110700	65,794.40
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	263,177.60
<b>Total Assets</b>	<b>1110900</b>	<b>2,136,847.00</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	610,277.47
Reserves for Receivables	2110200	865,925.09
Surplus	2110300	660,644.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,136,847.00</b>

School Tax Levy Unpaid	2220110	6,121,742.30
Less: School Tax Deferred	2220200	6,121,722.00
*Balance Included in Above "Cash Liabilities"	2220300	20.30

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

**CURRENT SURPLUS**

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	800,646.83	1,264,453.52
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2011 96.81% 2010 97.67%)	2310200	21,090,781.12	20,869,570.39
Delinquent Taxes	2310300	406,723.10	348,738.56
Other Revenues and Additions to Income	2310400	3,259,776.13	3,643,172.17
<b>Total Funds</b>	<b>2310500</b>	<b>25,557,927.18</b>	<b>26,125,934.64</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,058,462.36	5,988,145.88
School Taxes (Including Local and Regional)	2310700	12,243,444.00	12,096,715.00
County Taxes (Including Added Tax Amounts)	2310800	6,450,229.90	6,349,821.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	474,118.48	940,605.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,226,254.74</b>	<b>25,375,287.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200	328,972.00	50,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>24,897,282.74</b>	<b>25,325,287.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>660,644.44</b>	<b>800,646.83</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	660,644.44
Current Surplus Anticipated in 2012 Budget	2311600	350,224.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>310,420.44</b>

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- 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 on improvements.

**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 Mayor and Township Committee in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit

Township of Lopatcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		295,000.00		150,000.00			145,000.00		
Purchase of Equipment		150,000.00		150,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>445,000.00</b>		<b>300,000.00</b>			<b>145,000.00</b>		



**3 YEAR CAPITAL PROGRAM - 2012 to 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Lopatcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Improvements		295,000.00		295,000.00					
Purchase of Equipment		150,000.00		150,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>445,000.00</b>		<b>445,000.00</b>					

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

Local Unit

Township of Lopatcong

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	295,000.00	150,000.00				145,000.00				
Purchase of Equipment	150,000.00	150,000.00								
<b>TOTAL ALL PROJECTS 33-399</b>	<b>445,000.00</b>	<b>300,000.00</b>				<b>145,000.00</b>				

**TOWNSHIP OF LOPATCONG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	256,818.00	315,363.00	315,363.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Prior Year Balance	54-115		40,000.00	40,000	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation					
					Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	256,818.00	355,363.00	355,363.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2000 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.03	Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxx
Total Tax Collected to date				\$ 2,617,805.71	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 2,658,805.71	Interest on Bonds	54-930-2	56,000.00	155,000.00	155,000.00	xxxxxxx
Total Acreage Preserved to date				76.79 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				0 <i>(Acres)</i>	Green Acres, EDA Loans	54-940-2				
					Deferred Charges	54-945-2				
Farmland preserved in 2011:				0 <i>(Acres)</i>	Reserve for Future Use	54-950-2	818.00	363.00		363.00
					Total Trust Fund Appropriations:	54-499	256,818.00	355,363.00	355,000.00	363.00

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

Contracting Unit      Township of Lopatcong

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body