2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 budget)

MUNICIPALITY: Township of Shamong **COUNTY:** Burlington

Jonathon Shevelew	12/31/13
Mayor's Name	Term Expires

Municipal Officials

Susan Onorato	C-1444
Municipal Clerk	**Date of Orig. Appt.**
	Cert No.
Katherine Taylor	T-8045
Tax Collector	**Cert No.**
Donna Condo	N0689
Chief Financial Officer	**Cert No.**
Robert P. Inverso	CR436
Registered Municipal Accountant	**Lic No.**
Douglas Heinold	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Sean Gray	12/31/12
Martin Mozitis	12/31/14
Timothy Gimbel	12/31/12
Kenneth Long	12/31/12

Official Mailing Address of Municipality

Township of Shamong
105 Willow Grove Road
Shamong, New Jersey 08088

Fax# (609) 268-2701

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: _____

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Shamong, County of Burlington for the 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 3rd 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 3rd day of April, 2012

Clerk
105 Willow Grove Road
Address
Shamong, NJ 08088
Address
(609) 268-2377
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 3rd day of April, 2012

Registered Municipal Accountant
Marlton, New Jersey 08053
Address
12000 Lincoln Drive West, Suite 402
Address
856-983-2244
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, 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 3rd 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 this budget

Township **of** Shamong **County of** Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Shamong **, County of** Burlington **for the 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 Central Record

In the issue of April 12 **, 2012.**

The Governing Body of the Township **of** Shamong **does hereby approve the following as the Budget for the Year 2012:**

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Shamong **, County of** Burlington **, on** April 3 **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building **on** May 1 **, 2012 at** 7:30 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.**

(Cross out one)

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)	XXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,854,082.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	551,821.97
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	551,821.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	331,879.00
Building Aid Allowance 2012 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2011 - $	2,737,782.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,571,006.97
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	166,776.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,614,209.00			
Budget Appropriations Added by N.J.S. 40A:4-87	17,873.75			
Emergency Appropriations				
Total Appropriations	2,632,082.75			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,774,900.34			
Reserved	855,837.37			
Unexpended Balances Canceled	1,345.04			
Total Expenditures and Unexpended Balances Canceled	2,632,082.75			
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

"CAP Calculation"

The municipal budget for the year 2012 has been prepared within the constraints imposed by Chapter 68, Public laws of 1976, commonly referred to as the "CAPS" Law. This imposes a limit on municipal expenditures, which for the Borough of Hi-Nella is calculated as follows:

Total General Appropriations for 2011		$2,614,209.00
Cap Base Adjustment		
Subtotal		2,614,209.00
Less Exceptions:		
Other Operations	$52,200.00	
Interlocal Service Agreements	28,008.00	
Public and Private Programs	43,648.00	
Capital Improvements	160,000.00	
Debt Service	20,000.00	
Deferred Charges	66,250.00	
Reserve for Uncollected Taxes	303,113.00	
Total Exceptions		673,219.00
Amount on which CAP is applied		1,940,990.00
2.5% CAP		48,524.75
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)		1,989,514.75
Add:		
Increase in New Construction ($1,877,400 X $1.715)		750.96
2010 Cap Bank		171,666.07
2011 Cap Bank		137,721.57
Index Rate Ordinance		19,409.90
Total Allowable Operating Appropriations		$2,319,063.25

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

GENERAL BUDGET HEARING

On May 1, 2012 at 7:30pm in the Township Municipal Bulding a hearing on the 2012 budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Susan Onorato at the Township Municipal Building.

HEALTH INSURANCE APPROPRIATION

Health insurance premiums are estimated at $140,000.00 in the 2012 Budget. This amount is net of employee contibutions.

NOTE: **Sheet 3b(1)**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (CHECK APPLICABLE ITEMS) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	61	$18,969.01		X	
Tax Office	1	155.69		X	
Municipal Court	10	1,857.89		X	
Finance Office	1	198.72		X	
Public Works	197	31,330.00		X	
Totals	270 Days	$52,511.31			
Total Funds Reserved as of end of 2011:		None			
Total Funds Appropriated in 2012:		None			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	$1,263,920.00	Surplus may be difficult to replace in future budgets.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,263,920.00	1,386,242.00	1,386,242.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,263,920.00	1,386,242.00	1,386,242.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,050.00	1,050.00	1,050.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	20,000.00	40,000.00	23,015.31
Other	08-109			
Interest and Costs on Taxes	08-112	20,885.00	25,000.00	51,500.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	25,000.00	25,005.84
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Mobile Home Fees	**08-115**	34,400.00	35,000.00	34,394.00
Total Section A: Local Revenues	**08-001**	77,335.00	126,050.00	134,965.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax	**09-200**	15,406.00	31,511.00	31,511.00
Energy Receipts Tax (P.L.1997, Chapters 162 &167)	**09-202**	455,243.00	439,138.00	439,138.00
Garden State Preservation Act	**09-206**	112,346.00	112,346.00	112,346.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	582,995.00	582,995.00	582,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160	70,000.00	60,000.00	81,210.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	81,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Shared Services Agreement - Tax Assessor - Southampton	11-105	31,000.00	28,008.00	28,238.64
Shared Services Agreement - Tax Assessor - Tabernacle	11-105	29,000.00	17,873.75	17,873.75
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	60,000.00	45,881.75	46,112.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,185.97	5,393.00	5,393.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	15,275.00	15,705.00	15,705.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,780.00	18,040.00	18,040.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant Funds	10-708			
Clean Communities Program - Unappropriated Reserves	10-770	516.00		
Burlington County Memorial Park Grant	10-709	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	291,756.97	39,138.00	39,138.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,263,920.00	1,386,242.00	1,386,242.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	**08-001**	77,335.00	126,050.00	134,965.53
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	582,995.00	582,995.00	582,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	70,000.00	60,000.00	81,210.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	**11-001**	60,000.00	45,881.75	46,112.39
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	291,756.97	39,138.00	39,138.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**			
Total Miscellaneous Revenues	**13-099**	1,082,086.97	854,064.75	884,420.92
4. Receipts from Delinquent Taxes	**15-499**	225,000.00	225,000.00	258,237.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	2,571,006.97	2,465,306.75	2,528,900.71
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**	166,776.00	166,776.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxx.xx
c) Minimum Library Tax	**07-192**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	166,776.00	166,776.00	273,274.17
7. Total General Revenues	**13-299**	2,737,782.97	2,632,082.75	2,802,174.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	86,000.00	84,615.00		84,615.00	74,250.63	10,364.37
Other Expenses	20-100-2	23,500.00	23,500.00		23,500.00	4,392.39	19,107.61
Mayor & Committee							
Salaries and Wages	20-110-1	13,500.00	13,250.00		13,250.00	12,578.00	672.00
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	395.00	3,605.00
Municipal Clerk							
Salaries and Wages	20-120-1	79,300.00	78,000.00		78,000.00	55,229.87	22,770.13
Other Expenses	20-120-2	26,500.00	26,500.00		26,500.00	9,889.95	16,610.05
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	29,607.00	29,500.00		29,500.00	27,957.89	1,542.11
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	8,375.59	1,624.41
Audit Services							
Other Expenses	20-135-2	20,000.00	20,400.00		20,400.00	20,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government Function (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	54,000.00	53,000.00		53,000.00	45,367.15	7,632.85
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	10,727.93	5,272.07
Tax Assessment Administration							
Salaries and Wages	20-150-1	20,000.00	22,500.00		22,500.00	18,492.77	4,007.23
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	1,599.58	3,400.42
Interest on Tax Appeals	20-150-2	100.00	100.00		100.00		100.00
Legal Services & Costs							
Other Expenses	20-155-2	76,500.00	76,500.00		76,500.00	46,974.13	29,525.87
Engineering Services and Costs							
Other Expenses	20-165-2	57,000.00	76,500.00		76,500.00	47,929.58	28,570.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government (Continued):							
Land Use Administration:							
Joint land Use Board							
Salaries and Wages	**20-180-1**	10,500.00	6,900.00		11,720.00	11,609.06	110.94
Other Expenses	**20-180-2**	12,700.00	12,700.00		12,700.00	6,124.15	6,575.85
Environmental Committee							
Other Expenses	**10-187-2**	1,500.00	1,500.00		1,500.00		1,500.00
Rent Control							
Salaries and Wages	**20-191-1**	1,225.00	1,225.00		1,225.00	1,125.00	100.00
Other Expenses	**20-191-2**	5,000.00	5,000.00		5,000.00	458.17	4,541.83
Insurance:							
Liability Insurance	**23-210**	22,000.00	22,500.00		22,500.00	16,216.28	6,283.72
Surety Bond Premiums	**23-215**						
Workers Compensation	**23-215**	53,000.00	53,000.00		53,000.00	42,717.86	10,282.14
Employee Group Insurance	**23-220**	140,000.00	138,000.00		138,000.00	106,487.67	31,512.33
Other Insurance Premiums	**23-226**	17,000.00	17,000.00		17,000.00	8,895.39	8,104.61
JIF Commissioner							
Salaries and Wages	**23-210-1**	2,100.00	2,000.00		2,000.00	1,918.00	82.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government (Continued)							
PUBLIC SAFETY:							
Office of Emergency Management							
Salaries and Wages	25-252-1	4,600.00	4,500.00		4,500.00	4,400.00	100.00
Other Expenses	25-252-2	26,000.00	26,000.00		26,000.00	1,255.10	24,744.90
Aid to Volunteer Fire Companies	25-255-2	99,000.00	99,000.00		99,000.00	99,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	1,000.00					
Other Expenses	25-275-2	8,000.00	8,000.00		8,000.00	4,488.00	3,512.00
Discovery Clerk							
Salaries and Wages	25-275-1	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government (Continued):							
Public Works Functions							
Streets & Road Maintenance							
Salaries and Wages	**26-290-1**	180,000.00	183,500.00		183,500.00	160,691.63	22,808.37
Other Expenses	**26-290-2**	350,000.00	400,000.00		400,000.00	99,108.78	300,891.22
Recycling							
Other Expenses	**26-306-2**	6,000.00	6,000.00		6,000.00	71.00	5,929.00
Building & Grounds							
Salaries and Wages	**26-310-1**	3,500.00	3,500.00		3,500.00	2,776.41	723.59
Other Expenses	**26-310-2**	15,100.00	14,800.00		14,800.00	13,373.33	1,426.67
War Memorial							
Other Expenses	**26-310-2**	500.00	1,000.00		1,000.00	58.00	942.00
Health & Human Services							
Board of Health							
Salaries and Wages	**27-330-1**	2,500.00	2,500.00		2,500.00	1,114.05	1,385.95
Other Expenses	**27-330-2**	750.00	1,250.00		1,250.00	388.20	861.80
Animal Control Services							
Other Expenses	**27-340-2**	10,000.00	10,000.00		10,000.00	6,615.80	3,384.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Parks & Recreation Functions							
Maintenance of Parks							
Salaries and Wages	28-375-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	28-375-2	6,250.00	40,000.00		34,680.00	21,709.16	12,970.84
Maintenance of Lake							
Other Expenses	28-375-2	15,000.00	15,000.00		15,000.00		15,000.00
Historical Society							
Other Expenses	28-175-2		1,000.00		1,000.00		1,000.00
Utility Expense & Bulk Purchases							
Electricity	31-430-2	20,500.00	20,000.00		20,000.00	18,632.95	1,367.05
Street Lighting	31-435-2	10,200.00	10,000.00		10,000.00	6,858.00	3,142.00
Telephone	31-440-2	6,800.00	6,600.00		6,600.00	5,639.17	960.83
Natural Gas	31-446-2	8,700.00	8,500.00		8,500.00	4,500.22	3,999.78
Telecommunications	31-450-2	3,000.00	3,000.00		3,000.00	804.95	2,195.05
Gasoline/Diesel	31-460-2	21,000.00	20,000.00		20,000.00	17,270.53	2,729.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2011	
		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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Enforcement Functions							
Construction Official							
Salaries and Wages	**22-195-1**	53,400.00	55,000.00		55,000.00	53,062.51	1,937.49
Other Expenses	**22-195-2**	8,200.00	8,000.00		8,000.00	2,069.75	5,930.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court							
Salaries and Wages	43-490-1	50,750.00	50,750.00		50,750.00	49,333.73	1,416.27
Other Expenses	43-490-2	5,000.00	7,500.00		7,500.00	3,152.12	4,347.88
Public Defender (P.L.1997,Chaper 256)							
Salaries and Wages	43-495-1	3,500.00	3,500.00		3,500.00	2,331.90	1,168.10
Other Expenses	43-495-1	500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	32315-0	1,742,882.00	1,845,690.00		1,845,190.00	1,193,817.33	651,372.67
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	210.00	4,790.00
Total Operations Including Contingent - within "CAPS"	30001-0	1,747,882.00	1,850,690.00		1,850,190.00	1,194,027.33	656,162.67
Detail:							
Salaries & Wages	30001-11	597,582.00	596,340.00		601,160.00	522,238.60	78,921.40
Other Expenses (Including Contingent)	30001-99	1,150,300.00	1,254,350.00		1,249,030.00	671,788.73	577,241.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contributions to Employees Retirement System	36-471	54,200.00	53,500.00		53,500.00	53,215.00	285.00
Social Security System (O.A.S.I.)	36-472	51,000.00	50,000.00		50,000.00	48,828.63	1,171.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System	36-475						
Defined Contribution Retirement Plan		1,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	106,200.00	103,500.00	0.00	103,500.00	102,043.63	1,456.37
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,854,082.00	1,954,190.00	0.00	1,953,690.00	1,296,070.96	657,619.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
L.O.S.A.P.	36-476-2	30,000.00	39,000.00		39,000.00		39,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	30,000.00	39,000.00		39,000.00	0.00	39,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Shared Service Agreement							
Tax Assessor - Salaries and Wages	42-100-1	50,000.00	39,076.96		39,576.96	39,558.13	18.83
Tax Assessor - Other Expenses	41-100-2	10,000.00	6,804.79		6,804.79	3,026.20	3,778.59
Total Shared Service Agreements	42-999	60,000.00	45,881.75	0.00	46,381.75	42,584.33	3,797.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
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 for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues							
	41-770-1						
Clean Communities	**41-770-2**	15,791.00	15,705.00		15,705.00	15,705.00	
Municipal Alliance on Alcoholism & Drug Abuse - State	**41-703**	18,780.00	18,040.00		18,040.00	18,040.00	
Municipal Alliance on Alcoholism & Drug Abuse - Township	**41-703**	4,695.00	4,510.00		4,510.00	4,510.00	
Burlington County Memorial Park Grant	**41-704**	250,000.00					
Recycling Tonnage Grant	**41-701**	7,185.97	5,393.00		5,393.00	5,393.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	296,451.97	43,648.00		43,648.00	43,648.00	
Total Operations - Excluded from "CAPS"	34-305	386,451.97	128,529.75		129,029.75	86,232.33	42,797.42
Detail:							
Salaries and Wages	34-305-1	50,000.00	39,076.96		39,576.96	39,558.13	18.83
Other Expenses	34-305-2	336,451.97	89,452.79		89,452.79	46,674.20	42,778.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**			xxxxxxxxxx.xx			
Computer Hardware & Software	**44-903**	20,000.00	10,000.00		10,000.00		10,000.00
Building Renovations	**44-905**		30,000.00		30,000.00	4,579.09	25,420.91
Streets and Roads Equipment	**44-906**	50,000.00	120,000.00		120,000.00		120,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	70,000.00	160,000.00		160,000.00	4,579.09	155,420.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxx.xx
Interest on Notes	45-935						xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940	20,000.00	20,000.00		20,000.00	18,654.96	xxxxxxxx.xx
	45-940						xxxxxxxx.xx
	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations	45-941						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	20,000.00	20,000.00	0.00	20,000.00	18,654.96	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	52,000.00	52,000.00	xxxxxxxx.xx	52,000.00	52,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 2004-05	46-872	14,250.00	14,250.00	xxxxxxxx.xx	14,250.00	14,250.00	xxxxxxxx.xx
Ordinance 2011-09		9,120.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	75,370.00	66,250.00	xxxxxxxx.xx	66,250.00	66,250.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board:				xxxxxxxx.xx			xxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	551,821.97	374,779.75		375,279.75	175,716.38	198,218.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expend
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999					
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx		
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					
Total of Deferred Charges and Statutory Expenditures - 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	551,821.97	374,779.75		375,279.75	175,716.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,405,903.97	2,328,969.75		2,328,969.75	1,471,787.34
(M) Reserve for Uncollected Taxes	50-899	331,879.00	303,113.00	xxxxxxxx.xx	303,113.00	303,113.00
9. Total General Appropriations	34-499	2,737,782.97	2,632,082.75		2,632,082.75	1,774,900.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,854,082.00	1,954,190.00		1,953,690.00	1,296,070.96	657,619.04
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	30,000.00	39,000.00		39,000.00	0.00	39,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	60,000.00	45,881.75		46,381.75	42,584.33	3,797.42
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	296,451.97	43,648.00		43,648.00	43,648.00	
Total Operations - Excluded from "CAPS"	34-305	386,451.97	128,529.75		129,029.75	86,232.33	42,797.42
(C) Capital Improvements	44-999	70,000.00	160,000.00		160,000.00	4,579.09	155,420.91
(D) Municipal Debt Service	45-999	20,000.00	20,000.00		20,000.00	18,654.96	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	75,370.00	66,250.00	xxxxxxxx.xx	66,250.00	66,250.00	xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-405						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	331,879.00	303,113.00	xxxxxxxx.xx	303,113.00	303,113.00	xxxxxxxx.xx
Total General Appropriations	34-499	2,737,782.97	2,632,082.75		2,632,082.75	1,774,900.34	855,837.37

SHEETS 31 THROUGH 37 AND NOT REQUIRED FOR THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET [ ] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

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; ~~Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers~~; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles~~; State Training Fees - Uniform Construction Code Act; ~~Older Americans Act – Program Contributions~~; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Donations on Recreation Fund, Municipal Public Defender, Open Space Trust, Acceptance of Bequests/Gifts. _____ _____ _____ 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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	7,487,029.84
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	125,653.97
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	227,040.30
Tax Title Liens Receivable	1110400	90,394.01
Property Acquired by Tax Title Lien Liquidation	1110500	1,006,625.00
Other Receivables	1110600	311,479.47
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	9,248,222.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,261,261.83
Reserves for Receivables	2110200	1,417,884.78
Surplus	2110300	1,569,075.98
Total Liabilities, Reserves and Surplus		9,248,222.59

School Tax Levy Unpaid	2220100	6,610,433.96
Less: School Tax Deferred	2220200	1,994,896.00
*Balance Included in Above "Cash Liabilities"	2220300	4,615,537.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,727,072.02	1,650,251.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011 98.46 %, 2010 98.50 %)	2310200	16,131,990.46	15,987,103.00
Delinquent Taxes	2310300	258,237.79	197,603.00
Other Revenues and Additions to Income	2310400	2,261,229.71	1,722,853.00
Total Funds	2310500	20,378,529.98	19,557,810.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,327,624.71	2,597,460.00
School Taxes (Including Local and Regional)	2310700	13,491,887.48	12,071,517.00
County Taxes (Including Added Tax Amounts)	2310800	2,887,703.78	3,041,014.00
Special District Taxes	2310900	82,238.03	82,596.00
Other Expenditures and Deductions from Income	2311000	20,000.00	298,151.00
Total Expenditures and Tax Requirements	2311100	18,809,454.00	18,090,738.00
Less: Expenditures to be Raised by Future Taxes	2311200		260,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,809,454.00	17,830,738.00
Surplus Balance - December 31st	2311400	1,569,075.98	1,727,072.02

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,569,075.98
Current Surplus Anticipated in 2012 Budget	2311600	1,263,920.00
Surplus Balance Remaining	2311700	305,155.98

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future Capital needs and presents the following Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Township of Shamong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
Township Recreation Complexes	1	400,000.00					350,000.00	50,000.00	
Municipal Building Renovations	2	30,000.00			30,000.00				
Computer Software	3	20,000.00		20,000.00					
Streets & Road Equipment	4	50,000.00		50,000.00					
Various Road Improvements	5	200,000.00			10,000.00			190,000.00	
TOTALS - ALL PROJECTS		700,000.00		70,000.00	40,000.00		350,000.00	240,000.00	

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Shamong

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	5 2016	5f 2017
Township Recreation Complexes	1	400,000.00	1 Year	400,000.00					
Municipal Building Renovations	2	30,000.00	1 Year	30,000.00					
Computer Software	3	20,000.00	1 Year	20,000.00					
Streets & Road Equipment	4	50,000.00	1 Year	50,000.00					
Various Road Improvements	5	200,000.00	1 Year	200,000.00					
TOTALS - ALL PROJECTS		700,000		700,000					

3 YEAR CAPITAL PROGRAM - 2012 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Shamong

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Township Recreation Complexes	400,000.00					350,000.00	50,000.00			
Municipal Building Renovations	30,000.00			30,000.00						
Computer Software	20,000.00	20,000.00								
Streets & Road Equipment	50,000.00	50,000.00								
Various Road Improvements	200,000.00			10,000.00			190,000.00			
TOTALS - ALL PROJECTS	700,000.00	70,000.00		40,000.00		350,000.00	240,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee **of the** Township **of** Shamong **, County of** Burlington **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $ 166,776.00 **(Item 2 below) for municipal purposes, and**
(b) $ _____ **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**
(c) $ _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**
(d) $ 133,105.00 **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**
(e) $ _____ **(Item 6 below) Minimum Library Tax**

RECORDED VOTE
(Insert last name) **Ayes** **Nays** **Abstained** **Absent**

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	1,263,920.00
Miscellaneous Revenues Anticipated			13-099	$	1,082,086.97
Receipts from Delinquent Taxes			15-499	$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$	166,776.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	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	$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192		
Total Revenues			13-299	$	2,737,782.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent		$ 1,854,082.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$
(g) Cash Deficit		$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		$ 386,451.97
(c) Capital Improvements		$ 70,000.00
(d) Municipal Debt Service		$ 20,000.00
(e) Deferred Charges - Municipal		$ 75,370.00
(f) Judgements		$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 331,879.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 2,737,782.97

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 1st 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2012, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	133,105.00	81,899.00	81,899.00
Interest Income	54-113	500.00	500.00	957.07
Reserve Funds:		262,801.51	182,574.00	
Total Trust Fund Revenues:	54-299	396,406.51	264,973.00	82,856.07

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	33,750.00			
Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Land for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	51-906-2				
Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2 54-930-2				xxxxxx.xx
Interest on Bonds	54-930-2				xxxxxx.xx
Interest on Notes	54-935-2				xxxxxx.xx
Reserve for Future Use	54-950-2	362,656.51	264,973.00	2,627.56	262,345.44
Total Trust Fund Appropriations:		396,406.51	264,973.00	2,627.56	262,345.44

Summary of Program

Year Referendum Passed/Implemented:	Nov. 2004 (Date)
Rate Assessed:	$ 0.02
Total Tax Collected to date	$ 572,716.00
Total Expended to date:	$ 320,673.00
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2011:	(Acres)
Farmland preserved in 2011:	(Acres)

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

Contracting Unit: **Township of Shamong** 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 X and certify below.

April 3, 2012
Date

Clerk of the Governing Body