

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Township of Upper Pittsgrove

COUNTY: Salem

Jack R. Cimprich	12-31-12
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bruce W. Bishop	12-31-12
William N. Brooks, Jr.	12-31-14
William W. Gantz, Jr.	12-31-13
Edward J. Meschi	12-31-14

Municipal Officials	
Linda Buzby	08/01/09
Municipal Clerk	Date of Orig. Appt.
Susan E. DeFrancesco	C1484
Tax Collector	Cert. No.
Robert L. Best	8056
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	N0205
Registered Municipal Accountant	Cert. No.
John G. Hoffman, Esq.	252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of Upper Pittsgrove

431 Route 77

Elmer, NJ 08318

Fax #: 856-358-1160

Please attach this to your 2012 Budget and Mail to:

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

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Pittsgrove _____, County of _____ Salem _____ for the Fiscal Year 2012.

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

_____ 13th _____ day of _____ March _____, 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 _____ 13th _____ day of _____ March _____, 2012.

Clerk
431 Route 77

Address
Elmer, NJ 08318

Address
856-358-8500

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 _____ 13th _____ day of _____ March _____, 2012.

Registered Municipal Accountant
102 W. High St., Suite 100

Address

Glassboro, NJ 08028

Address

856-881-1600

Phone Number

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

Certified by me, this _____ 13th _____ day of _____ March _____, 2012.

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.			
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services			
Dated: _____, 2012	By: _____		

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2012	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Upper Pittsgrove _____, County of _____ Salem _____ for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the _____ TODAYS SUNBEAM _____ in the

issue of _____ March 30 _____, 2012

The Governing Body of the _____ Township _____ of _____ Upper Pittsgrove _____ 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 _____ Upper Pittsgrove _____, County of _____ Salem _____ on _____ March 13 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ Township Hall _____, on _____ April 10 _____, 2012 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,051,401.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	464,405.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	464,405.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.91% Percent of Tax Collections	377,151.75
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	1,892,958.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,552,813.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	340,145.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(C) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2011	1,625,344.34
Less Exceptions:	
Total Other Operations	2,000.00
Total Interlocal Service Agreements	42,000.00
Total Public and Private Programs	19,015.52
Total Capital Improvements	160,000.00
Total Debt Service	100.00
Reserve for Uncollected Taxes	<u>370,812.82</u>
	593,928.34
Amount on Which 2.5% Cap is applied	<u>1,031,416.00</u>
2.5% Cap	<u>25,785.40</u>
Allowable Operating Appropriations before additional exceptions	1,057,201.40
Index Rate ordinance	10,314.16
CAP Bank - 2010	35,008.12
CAP Bank - 2011	22,927.69
Value of New Construction And Improvements \$1,920,500 x Local Rate of \$0.099 per 100	<u>1,901.29</u>
Total Allowable Appropriations within CAPS	<u><u>1,127,352.66</u></u>

2012 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010 created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount of the raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per \$100 of assessed value. Upper Pittsgrove's tax levy is less than 10 cents per \$100, therefore is exempt from this law.

- NOTE:**
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$2,321
Municipal Share - Budget	<u>\$67,579</u>
Total Costs of Coverage	<u><u>\$69,900</u></u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE	None	None			
Totals	Days:				

Total Funds Reserved as of end of 2011: None
Total Funds Appropriated in 2012: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	344,457.75	300,022.50	300,022.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	344,457.75	300,022.50	300,022.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	15,400.00	74,725.00	15,442.76
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	16,100.00	22,050.00	16,141.95
Other	08-109			
Interest and Costs on Taxes	08-112	73,100.00	84,900.00	73,140.42
	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	104,600.00	181,675.00	104,725.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	91,135.00	11,000.00	9,747.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	344,457.75	300,022.50	300,022.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	104,600.00	181,675.00	104,725.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	175,846.60	17,972.84	17,972.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	91,135.00	11,000.00	9,747.14
Total Miscellaneous Revenues	13-009	816,355.60	655,421.84	577,219.11
4. Receipts from Delinquent Taxes	15-499	392,000.00	330,000.00	458,403.93
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,552,813.35	1,285,444.34	1,335,645.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	340,145.00	339,900.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	340,145.00	339,900.00	338,270.71
7. Total General Revenues	13-299	1,892,958.35	1,625,344.34	1,673,916.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
General Administration							
Salaries and Wages	20-100-1	12,000.00	12,000.00		12,000.00	10,542.00	1,458.00
Other Expenses	20-100-2	4,400.00	4,400.00		4,400.00	4,266.81	133.19
Mayor and Township Committee							
Salaries and Wages	20-110-1	23,268.00	23,268.00		23,268.00	23,268.00	
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	1,245.08	554.92
Municipal Clerk							
Salaries and Wages	20-120-1	34,890.00	33,475.00		33,568.00	33,567.78	0.22
Other Expenses	20-120-2	1,200.00	1,200.00		1,107.00	367.00	740.00
Improvement Search Officer							
Salaries and Wages	20-120-1	50.00	150.00		150.00		150.00
Financial Administration							
Salaries and Wages	20-130-1	22,660.00	22,000.00		22,000.00	20,403.62	1,596.38
Other Expenses	20-130-2	14,000.00	14,000.00		14,000.00	11,987.45	2,012.55
Audit Services							
Other Expenses	20-135-2	15,000.00	15,000.00		15,000.00	13,750.00	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	20,810.00	20,400.00		20,400.00	20,199.96	200.04
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,697.82	302.18
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	30,500.00	29,611.00		29,611.00	28,140.26	1,470.74
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,268.28	731.72
Tax Search Officer							
Salaries and Wages	20-145-1	50.00	150.00		150.00	10.00	140.00
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	5,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		25,000.00	13,566.86	11,433.14
Engineering Services and Costs							
Other Expenses	20-165-2	19,500.00	19,500.00		19,500.00	4,137.62	15,362.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	6,486.00	6,359.00		6,359.00	6,236.22	122.78
Other Expenses	21-180-2	8,000.00	12,000.00		12,000.00	5,593.02	6,406.98
Zoning Administrator and Housing Officer							
Salaries and Wages	21-185-1	8,695.00	8,522.00		8,522.00	8,409.00	113.00
Other Expenses	21-185-2	1,300.00	1,300.00		1,300.00	800.00	500.00
INSURANCE							
Liability Insurance	23-210	26,902.00	28,124.00		28,124.00	24,353.17	3,770.83
Other Insurance Premiums	23-210	2,500.00	3,000.00		3,000.00	2,314.80	685.20
Workers Compensation Insurance	23-215	43,923.00	40,161.00		40,161.00	34,770.83	5,390.17
Employee Group Insurance	23-220	69,900.00	65,100.00		65,100.00	63,202.48	1,897.52
Health Insurance Waivers	23-221	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Aid to Volunteer Fire Companies	25-255	70,000.00	70,000.00		70,000.00	70,000.00	
First Aid Organization - Contribution	25-260	21,500.00	23,000.00		23,000.00	23,000.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	3,744.00	3,670.00		3,672.00	3,672.00	
Other Expenses	25-252-2	1,000.00	1,000.00		998.00	95.00	903.00
Uniform Fire Safety Act (P.L. 1983, C.383)							
Salaries and Wages	25-265-1	4,632.00	4,540.00		4,540.00	4,495.92	44.08
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	4,060.00	3,940.00
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	135,300.00	132,600.00		136,000.00	135,951.21	48.79
Other Expenses	26-290-2	80,000.00	80,000.00		67,150.00	43,019.78	24,130.22
Solid Waste Collection (Disposal)							
Salaries and Wages	26-305-1	44,125.00	44,125.00		44,125.00	40,501.85	3,623.15
Other Expenses							
Contractual	26-305-2	28,000.00	28,000.00		28,000.00	22,401.70	5,598.30
Miscellaneous Other Expenses	26-305-2	11,000.00	6,000.00		6,000.00	3,453.54	2,546.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,292.00	3,227.00		3,227.00	3,192.00	35.00
Other Expenses	26-310-2	15,000.00	15,000.00		16,750.00	16,462.63	287.37
Vehicle Maintenance							
Other Expenses	26-315-2	10,000.00	8,000.00		9,700.00	9,584.87	115.13
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	400.00	400.00		400.00	248.50	151.50
Services of Visiting Nurse							
Salaries and Wages	27-330-1		3,000.00		3,000.00		3,000.00
Hepatitis Program							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00		3,000.00
Dog Regulation							
Salaries and Wages	27-340-1	5,900.00	5,794.00		5,794.00	5,142.00	652.00
Other Expenses	27-340-2						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00	220.00	1,280.00
Maintenance of Parks							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	375.00	1,125.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	7,000.00	9,000.00		9,000.00	2,208.73	6,791.27
Street Lighting	31-435	9,000.00	9,000.00		9,000.00	6,735.92	2,264.08
Telephone	31-440	5,000.00	5,000.00		5,000.00	4,610.40	389.60
Natural Gas	31-446	4,000.00	4,000.00		4,000.00	2,362.13	1,637.87
Telecommunications Costs	31-450	6,000.00	6,000.00		6,000.00	5,100.25	899.75
Gasoline	31-460	20,000.00	11,000.00		17,000.00	14,133.52	2,866.48
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Salem County Utilities Authority -							
Tipping Fees	32-465-2	65,000.00	65,000.00		65,000.00	59,819.33	5,180.67
Sanitary Landfill							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00	1,215.00	1,785.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	978,927.00	960,076.00		960,076.00	831,159.34	128,916.66
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	979,927.00	961,076.00		961,076.00	831,159.34	129,916.66
Detail: Salaries and Wages		356,402.00	352,891.00		356,386.00	343,731.82	12,654.18
Other Expenses (Including Contingent)	34-201-2	623,525.00	608,185.00		604,690.00	487,427.52	117,262.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	36,574.00	36,540.00		36,540.00	36,540.00	
Social Security System (O.A.S.I.)	36-472	32,000.00	31,000.00		31,000.00	26,276.00	4,724.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq)	23-225	1,800.00	1,800.00		1,800.00	1,121.88	678.12
New Jersey Disability Insurance	23-226	1,100.00	1,000.00		1,000.00	897.31	102.69
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	71,474.00	70,340.00		70,340.00	64,835.19	5,504.81
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,051,401.00	1,031,416.00		1,031,416.00	895,994.53	135,421.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court							
Other Expenses	43-490-2	40,000.00	38,000.00		38,000.00	28,287.06	9,712.94
Construction Code Official							
Other Expenses	43-491-2	4,000.00	4,000.00		4,000.00		4,000.00
Total Interlocal Municipal Service Agreements	42-999	44,000.00	42,000.00		42,000.00	28,287.06	13,712.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	187,305.60	19,015.52		19,015.52	19,015.52	
Total Operations - Excluded from "CAPS"	34-305	233,305.60	63,015.52		63,015.52	47,302.58	15,712.94
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	233,305.60	63,015.52		63,015.52	47,302.58	15,712.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	231,000.00	160,000.00		160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	100.00	100.00		100.00		
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	100.00	100.00		100.00		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	464,405.60	223,115.52		223,115.52	207,302.58	15,712.94

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	464,405.60	223,115.52		223,115.52	207,302.58	15,712.94
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,515,806.60	1,254,531.52		1,254,531.52	1,103,297.11	151,134.41
(M) Reserve for Uncollected Taxes	50-899	377,151.75	370,812.82	xxxxxxxxxxxxxx	370,812.82	370,812.82	
9. Total General Appropriations	34-499	1,892,958.35	1,625,344.34		1,625,344.34	1,474,109.93	151,134.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,051,401.00	1,031,416.00		1,031,416.00	895,994.53	135,421.47
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,000.00	2,000.00		2,000.00		2,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	44,000.00	42,000.00		42,000.00	28,287.06	13,712.94
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	187,305.60	19,015.52		19,015.52	19,015.52	
Total Operations - Excluded from "CAPS"	34-305	233,305.60	63,015.52		63,015.52	47,302.58	15,712.94
(C) Capital Improvements	44-999	231,000.00	160,000.00		160,000.00	160,000.00	
(D) Municipal Debt Service	45-999	100.00	100.00		100.00		xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	377,151.75	370,812.82	xxxxxxxxxxx	370,812.82	370,812.82	xxxxxxxxxxx
Total General Appropriations	34-499	1,892,958.35	1,625,344.34		1,625,344.34	1,474,109.93	151,134.41

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
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			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations N.J.S.A. 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,525,539.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	137,172.63
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	367,946.43
Tax Title Liens Receivable	1110400	72,999.50
Property Acquired by Tax Title Lien Liquidation	1110500	50.00
Other Receivables	1110600	100,183.32
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,203,891.73

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,727,188.76
Reserves for Receivables	2110200	487,001.28
Surplus	2110300	989,701.69
Total Liabilities, Reserves and Surplus		3,203,891.73

School Tax Levy Unpaid	2220100	1,178,346.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1,178,346.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	950,041.49	1,042,557.43
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2011 94.49%, 2010 94.58%)	2310200	6,853,619.68	7,012,030.14
Delinquent Taxes	2310300	458,403.93	274,510.68
Other Revenues and Additions to Income	2310400	868,229.90	892,499.56
Total Funds	2310500	9,130,295.00	9,221,597.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,254,431.52	1,183,620.84
School Taxes (Including Local and Regional)	2310700	3,878,346.00	3,882,858.00
County Taxes (Including Added Tax Amounts)	23310800	2,939,182.79	3,164,171.75
Municipal Open Space	2310900	68,633.00	34,655.00
Other Expenditures & Deductions from Income	2311000		6,250.73
Total Expenditures and Tax Requirements	2311100	8,140,593.31	8,271,556.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,140,593.31	8,271,556.32
Surplus Balance - December 31st	2311400	989,701.69	950,041.49

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	989,701.69
Current Surplus Anticipated in 2012 Budget	2311600	344,457.75
Surplus Balance Remaining	2311700	645,243.94

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

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Improvements to Various Roads		300,000.00			100,000.00				200,000.00
New Dump Truck		80,000.00			80,000.00				
Repairs to Buildings at Convenience Center		20,000.00							20,000.00
New Office Equipment		15,000.00							15,000.00
Totals - All Projects		415,000.00			180,000.00				235,000.00

THREE YEAR CAPITAL PROGRAM - 2012 - 2014
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Upper Pittsgrove

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	5e	5f
Improvements to Various Roads		300,000.00	2014	100,000.00	100,000.00	100,000.00			
New Dump Truck		80,000.00	2012	80,000.00					
Repairs to Buildings at Convenience Center		20,000.00	2013		20,000.00				
New Office Equipment		15,000.00	2014		7,500.00	7,500.00			
Totals - All Projects		415,000.00		180,000.00	127,500.00	107,500.00			

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

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 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
Improvements to Various Roads	300,000.00			300,000.00						
New Dump Truck	80,000.00			80,000.00						
Repairs to Buildings at Convenience Center	20,000.00			20,000.00						
New Office Equipment	15,000.00			15,000.00						
Totals - All Projects	415,000.00			415,000.00						

MUNICIPALITY: TOWNSHIP OF UPPER PITTSBORO OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUNDS

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	68,716.00	68,633.00	68,633.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
					Salaries and Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-1						
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
Reserve Funds:					Salaries and Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
					Salaries and Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	68,716.00	68,633.00	68,633.00	Acquisition of Lands for Recreation and Conservation	54-915-2						
Summary of Program Year Referendum Passed/Implemented: 2005/2006 (Date) Rate Assessed: 2011: 0.02 Total Tax Collected to date: 205,178.00 Total Expended to date: None Total Acreage Preserved to date: None (Acres) Recreation land preserved in 2011: None (Acres) Farmland preserved in 2011: None (Acres)					Acquisition of Farmland	54-916-2						
					Down Payments on Improvements	54-902-2						
					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
					Payment of Bond Principal	54-920-2						
					Payment of Bond Anticipation and Capital Notes	54-925-2						
					Interest on Bonds	54-930-2						
					Interest on Notes	54-935-2						
					Reserve for Future Use	54-950-2	68,716.00	68,633.00				
					Total Trust Fund Appropriations	54-499	68,716.00	68,633.00				

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

Contracting Unit: Township of Upper Pittsgrove

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body