

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Oaklyn

COUNTY: CAMDEN

<u>Robert Forbes</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Ron Aron</u>	<u>12/31/2012</u>
<u>Gregory Brandley</u>	<u>12/31/2012</u>
<u>Ryan Kooi</u>	<u>12/31/2013</u>
<u>James Rafferty</u>	<u>12/31/2013</u>
<u>Charles Lehman</u>	<u>12/31/2014</u>
<u>Jennifer DiMarco</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Bonnie Taft</u>	<u>9/15/2008</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1599</u>
	Cert No.
<u>Judith Pierce</u>	<u>459</u>
Tax Collector	Cert No.
<u>John Bruno</u>	<u>CR00401</u>
Chief Financial Officer	Cert No.
<u>Kirk N. Applegate</u>	<u>20CR200048400</u>
Registered Municipal Accountant	Lic No.
<u>Timothy Higgins</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Oaklyn

500 White Horse Pike

Oaklyn, New Jersey 08107

Fax #: (856) 854-0180

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oaklyn, County of Camden for the Calendar 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 Retrospect

in the issue of March 23, 2012

The Governing Body of the Borough of Oaklyn 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 Borough Council of the Borough of Oaklyn, County of Camden, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at the Borough 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,407,899.37
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	877,050.63
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	877,050.63
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.60%</u> Percent of Tax Collections	332,000.00
4 Total General Appropriations (item 9, Sheet 29)	4,616,950.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,380,350.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,236,600.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	4,648,100.00			
Budget Appropriation Added by N.J.S 40A:4-87	10,332.61			
Emergency Appropriations				
Total Appropriations	4,658,432.61	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,519,249.29			
Reserved	137,842.42			
Unexpended Balances Canceled	1,340.90			
Total Expenditures and Unexpended Balances Cancelled	4,658,432.61	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Oaklyn, is calculated as follows:

Total General Appropriations for 2011	\$ 4,648,100.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,381,711.31
CAP Base Adjustments		2.5% CAP	84,542.78
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,466,254.09
Subtotal	<u>4,648,100.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 52,175.38	Available from Banking - 2010	\$ 110,797.16
Total Uniform Construction Code (UCC)		Available from Banking - 2011	48,281.36
Total Interlocal Service Agreements	127,930.24	Assessed Value of New Construction per Assessor's Certification	3,700.15
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>33,817.11</u>
Total Public-Private Offset	103,746.04	Total Additional Exceptions	<u>196,595.78</u>
Total Capital Improvements	47,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 3,662,849.88</u>
Total Debt Service	579,161.17	Total Appropriations Within CAPS for 2012	<u>\$ 3,407,899.37</u>
Total Deferred Charges	29,275.86		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>327,100.00</u>		
Total Exceptions	<u>1,266,388.69</u>		
Amount on which 2.5% CAP is Applied (carried forward)	3,381,711.31		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Oaklyn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,191,700.00	Balance (carried forward)	3,234,829.62
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	29,275.86	Less - Cancelled or Unexpended Exclusions	1,341.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,200.00	Adjusted Tax Levy After Exclusions	3,233,488.62
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,156,224.14	Additions:	
Plus: 2% Cap increase	63,124.48	New Ratables - Increased in Valuations	\$ 185,100.00
Adjusted Tax Levy	3,219,348.62	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.999
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,700.15
Adjusted Tax Levy Prior to Exclusions	3,219,348.62	CY 2011 Cap Bank Utilized in CY 2012	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 3,237,188.77
Allowable Pension Obligations Increase	9,481.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 3,236,600.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 588.77
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	15,481.00		
Balance (carried forward)	3,234,829.62		

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Office Personnel	44.00	9,661.61		x	
Public Works Department Personnel	35.50	6,764.82		x	
Police Department Administrative Personnel	6.50	772.33	x		x
Police Department Personnel	6,093.00	241,260.50		x	
Court Personnel	0.50	61.76		x	
Totals	6,179.50 days	258,521.02			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012		98,748.22			

*Included in Police O.E. Budget

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	303,000.00	289,000.00	289,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	303,000.00	289,000.00	289,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,389.20
Other	08-104	5,000.00	5,000.00	5,350.00
Fees and Permits	08-105	45,000.00	30,000.00	45,582.63
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	160,000.00	140,000.00	164,026.14
Other	08-109			
Interest and Costs on Taxes	08-112	58,546.85	70,024.25	58,909.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	16,000.00	15,368.30
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-120	125,000.00	121,000.00	184,579.68

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	420,546.85	394,024.25	486,205.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	31,846.00	43,802.00	43,802.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	310,083.00	298,127.00	298,127.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	341,929.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	25,000.00	16,000.00	26,934.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	16,000.00	26,934.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,234.00	22,234.00	22,234.00
Clean Communities Program	10-770	5,974.55	5,956.93	5,956.93
Body Armor Replacement Fund	10-713		3,690.87	3,690.87
Municipal Alliance on Drug and Alcohol Abuse	10-703	8,895.00	8,895.00	8,895.00
Alcohol Education, Rehabilitation and Enforcement Grant	10-702		215.74	215.74
Recycling Tonnage Grant	10-701	3,589.40	14,144.11	14,144.11
Drunk Driving Enforcement Grant	10-745		2,712.47	2,712.47

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	303,000.00	289,000.00	289,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	420,546.85	394,024.25	486,205.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	341,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	16,000.00	26,934.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	99,181.20	127,930.24	120,010.49
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	40,692.95	57,849.12	57,849.12
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	927,350.00	937,732.61	1,032,928.17
4. Receipts from Delinquent Taxes	15-499	150,000.00	240,000.00	241,343.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,380,350.00	1,466,732.61	1,563,272.03
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	3,236,600.00	3,191,700.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,236,600.00	3,191,700.00	3,329,948.50
7. Total General Revenues	13-299	4,616,950.00	4,658,432.61	4,893,220.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government							-
Administrative and Executive							-
Salaries and Wages	20-110-1	7,238.00	6,329.28		6,506.64	6,506.64	-
Other Expenses	20-110-2	6,000.00	5,200.00		6,000.00	5,887.89	112.11
Municipal Clerk							-
Salaries and Wages	20-120-1	59,114.07	56,974.69		57,974.69	57,782.75	191.94
Other Expenses	20-120-2	29,050.00	30,847.00		29,597.00	28,003.30	1,593.70
Financial Administration							-
Salaries and Wages	20-130-1	500.00	500.00		500.00	500.00	-
Other Expenses	20-130-2	24,450.00	24,450.00		24,450.00	24,450.00	-
Audit Services							-
Other Expenses	20-135-2	28,050.00	27,000.00		27,000.00	27,000.00	-
Collection of Taxes							-
Salaries and Wages	20-145-1	90,645.56	86,907.51		86,907.60	86,907.60	-
Other Expenses	20-145-2	7,198.00	7,118.08		7,443.08	7,442.58	0.50
Assessment of Taxes							-
Salaries and Wages	20-150-1	10,980.00	10,980.00		10,980.00	9,480.12	1,499.88
Other Expenses	20-150-2	12,400.00	13,000.00		6,000.00	3,706.97	2,293.03

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
Legal Service and Costs							-
Salaries and Wages	20-155-1	34,029.79	34,029.79		34,029.79	34,029.72	0.07
Other Expenses	20-155-2	12,000.00	12,000.00		8,000.00	7,739.64	260.36
Engineering Services and Costs							-
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	6,475.46	1,524.54
Planning and Zoning Board							-
Salaries and Wages	21-180-1	31,013.63	26,758.46		27,958.46	27,425.74	532.72
Other Expenses	21-180-2	1,000.00	1,000.00		100.00	53.50	46.50
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability	23-210-2	73,551.00	78,000.00		78,000.00	74,523.26	3,476.74
Workers Compensation	23-215-2	85,185.93	77,200.00		81,590.06	81,590.06	-
Employee Group Health	23-220-2	397,169.00	394,080.00		394,080.00	391,623.24	2,456.76
Health Benefit Waiver	23-221-2	20,582.00	24,643.11		24,643.11		24,643.11
							-
							-
							-
							-

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							-
Police							-
Salaries and Wages	25-240-1	1,058,189.01	1,048,621.54		1,041,053.93	1,028,467.75	12,586.18
Other Expenses	25-240-2	69,620.00	71,607.00		71,607.00	58,965.12	12,641.88
Office of Emergency Management							-
Salaries and Wages	25-252-1	2,317.00	2,317.00		2,317.12	2,317.12	-
							-
Aid to Volunteer Fire Company	25-255	30,000.00	27,000.00		21,000.00	18,350.76	2,649.24
							-
Fire							-
Salaries and Wages	25-265-1	500.00	500.00		500.00	500.00	-
Other Expenses	25-265-2	37,817.00	37,816.92		37,816.92	37,701.30	115.62
							-
Municipal Prosecutor							-
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,000.00	5,884.71	115.29
							-
							-
							-

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
							-
Streets and Roads							-
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	373,552.17	364,178.39		360,178.39	356,362.97	3,815.42
Other Expenses	26-290-2	54,584.61	46,216.61		46,216.61	45,266.27	950.34
							-
							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	6,509.88	6,384.69		6,509.88	6,509.88	-
Other Expenses	26-310-2	15,103.00	10,853.00		10,853.00	9,627.34	1,225.66
							-
							-
Animal Control Services							-
Other Expenses	27-340.2	4,000.00	4,000.00		2,000.00	2,000.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							-
Parks and Playgrounds							-
Other Expenses	28-370-2	1,500.00					-
							-
							-
							-
							-
Celebration of Public Event, Anniversary or Holiday							-
Other Expenses	30-420-2	9,000.00	8,500.00		7,500.00	7,342.16	157.84
							-
Senior Citizens Transportation							-
Other Expenses	30-425-2	4,000.00	4,000.00		3,500.00	2,980.00	520.00
							-
							-
Landfill/ Solid Waste Disposal Costs							-
Other Expenses	32-465-2	129,000.00	129,600.00		134,600.00	122,692.85	11,907.15
							-
							-

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
Utility Expenses and Bulk Purchases							-
Electricity	31-430	69,950.00	69,950.00		69,950.00	62,297.18	7,652.82
							-
Street Lighting	31-345	43,000.00	42,000.00		45,000.00	44,156.85	843.15
							-
Telephone	31-440	10,050.00	10,050.00		10,550.00	10,108.90	441.10
							-
Water	31-445	1,900.00	1,900.00		1,900.00	1,555.36	344.64
							-
Gas (Natural)	31-446	12,500.00	10,050.00		16,050.00	13,581.72	2,468.28
							-
Telecommunications Costs	31-450	7,000.00	6,000.00		6,500.00	5,990.09	509.91
							-
Sewerage Disposal- CCMUA	31-455	900.00	800.00		950.00	712.31	237.69
							-
Gasoline	31-460	46,500.00	35,000.00		40,068.97	40,068.97	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Municipal Court							-
Salaries and Wages	43-490-1	73,131.20	95,130.24		95,130.24	85,292.43	9,837.81
Other Expenses	43-490-2	17,550.00	17,550.00		17,550.00	14,729.32	2,820.68
							-
Public Defender (P.L. 1997, C.256)							-
Salaries and Wages	43-495-1	2,500.00	2,500.00		2,500.00	-	2,500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	11,246.52	11,026.00		11,026.00	10,177.92	848.08
Other Expenses	22-195-2	8,200.00	8,200.00		5,094.79	3,377.32	1,717.47
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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 (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	3,044,277.37	3,002,769.31	-	2,993,683.28	2,878,145.07	115,538.21
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,044,277.37	3,002,769.31	-	2,993,683.28	2,878,145.07	115,538.21
Detail:							
Salaries and Wages	34-201-1	1,767,466.83	1,759,137.59	-	1,750,072.74	1,718,145.35	31,927.39
Other Expenses (Including Contingent)	34-201-2	1,276,810.54	1,243,631.72	-	1,243,610.54	1,159,999.72	83,610.82

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	73,621.00	62,882.00		62,882.00	62,882.00	-
Social Security System (O.A.S.I)	36-472	80,000.00	80,000.00		88,036.03	75,386.60	12,649.43
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	208,001.00	234,060.00		234,060.00	234,060.00	-
State Unemployment and Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	363,622.00	378,942.00	-	386,978.03	374,328.60	12,649.43
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,407,899.37	3,381,711.31	-	3,380,661.31	3,252,473.67	128,187.64

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
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
							-
							-
							-
Recycling Tax (P.L. 2007, c.311)	32-465-2	6,000.00	5,400.00		6,200.00	5,849.07	350.93
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
Expense of Library	29-390						-
Salaries and Wages	29-390-1	37,920.38	36,420.38		36,420.38	35,428.88	991.50
Other Expenses	29-390-2	9,895.00	9,305.00		9,305.00	8,912.40	392.60
							-
							-
NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)							-
Streets and Roads Division:							-
Other Expenses	26-510-1	1,050.00	1,050.00		1,050.00	1,050.00	-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	54,865.38	52,175.38	-	52,975.38	51,240.35	1,735.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (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 and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Alcohol Education and Rehabilitation Grant	41-702		215.74		215.74	215.74	-
							-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	11,119.00	10,895.00		11,145.00	11,145.00	-
							-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	82,705.57	76,463.53		76,463.53	76,463.53	-
							-
							-
							-
Body Armor Replacement Fund	41-713		3,690.87		3,690.87	3,690.87	-
							-
Bulletproof Vest Partnership Grant	41-716						-
							-
Recycling Tonnage Grant	41-701	3,589.40	14,144.11		14,144.11	14,144.11	-
							-
Clean Communities Program	41-770	5,974.55	5,956.93		5,956.93	5,956.93	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Drunk Driving Enforcement Fund	41-745		2,712.47		2,712.47	2,712.47	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901		7,000.00	-	47,000.00	47,000.00	-
Purchase of Computer Hardware and Software	44-905		40,000.00				-
Purchase of Police, Fire and Public Works Radios	44-906	15,000.00					-
Repairs and Reconstruction of Library Roof	44-907	16,000.00					-
Repairs and Replacement of Borough Sidewalks	44-908	14,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	47,000.00	-	47,000.00	47,000.00	-

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	350,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	143,995.53	155,911.17		155,911.17	155,847.26	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Enviornmental Infrastructure Trust Loan:							XXXXXXXXXX
Principal	45-944	60,520.00	61,550.00		61,550.00	61,322.47	XXXXXXXXXX
Interest	45-945	20,100.00	21,700.00		21,700.00	20,650.54	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	574,615.53	579,161.17	-	579,161.17	577,820.27	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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Improvement Authorizations - Cash Deficts				xxxxxxxxxxx			xxxxxxxxxxx
Ord. 5-2006	46-890		63.00	xxxxxxxxxxx	63.00		xxxxxxxxxxx
Ord. 11-2007	46-891		22,539.86	xxxxxxxxxxx	22,539.86		xxxxxxxxxxx
Ord. 1999	46-892		6,673.00	xxxxxxxxxxx	6,673.00		xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	29,275.86	xxxxxxxxxxx	29,275.86	29,275.86	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	877,050.63	949,621.30	xxxxxxxxxxx	950,671.30	939,675.62	9,654.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	877,050.63	949,621.30	-	950,671.30	939,675.62	9,654.78
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,284,950.00	4,331,332.61	-	4,331,332.61	4,192,149.29	137,842.42
(M) Reserve for Uncollected Taxes	50-899	332,000.00	327,100.00	xxxxxxxxxxx	327,100.00	327,100.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,616,950.00	4,658,432.61	-	4,658,432.61	4,519,249.29	137,842.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,407,899.37	3,381,711.31	-	3,380,661.31	3,252,473.67	128,187.64
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	54,865.38	52,175.38	-	52,975.38	51,240.35	1,735.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	99,181.20	127,930.24	-	127,930.24	120,010.49	7,919.75
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	103,388.52	114,078.65	-	114,328.65	114,328.65	-
Total Operations- Excluded from "CAPS"	34-305	257,435.10	294,184.27	-	295,234.27	285,579.49	9,654.78
(C) Capital Improvements	44-999	45,000.00	47,000.00	-	47,000.00	47,000.00	-
(D) Municipal Debt Service	45-999	574,615.53	579,161.17	-	579,161.17	577,820.27	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	29,275.86	xxxxxxxxxxx	29,275.86	29,275.86	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	332,000.00	327,100.00	xxxxxxxxxxx	327,100.00	327,100.00	xxxxxxxxxxx
Total General Appropriations	34-499	4,616,950.00	4,658,432.61	-	4,658,432.61	4,519,249.29	137,842.42

DEDICATED WATER UTILITY BUDGET

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

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541						-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED - UTILITY BUDGET

10. DEDICATED REVENUES FROM - UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total - Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED - UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR - UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED - UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR - UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total - Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
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 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty 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;

Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration Donations, Municipal Public Defender; Community Policing Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	972,183.43
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	170,861.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	159,127.00
Other Receivables	1110600	65,093.46
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	1,367,265.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	198,485.88
Reserves for Receivables	2110200	395,082.09
Surplus	2110300	773,697.55
Total Liabilities, Reserves and Surplus		1,367,265.52

School Tax Levy Unpaid	2220110	2,069,483.58
Less School Tax Deferred	2220200	2,069,483.50
*Balance Included in Above "Cash Liabilities"	2220300	0.08

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	428,067.70	442,041.49
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 - 97.93%, 2010 - 97.02%)	2310200	9,252,605.65	8,928,056.80
Delinquent Taxes	2310300	241,343.86	314,503.99
Other Revenues and Additions to Income	2310400	1,401,646.64	1,007,990.11
Total Funds	2310500	11,323,663.85	10,692,592.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,329,991.71	3,989,248.50
School Taxes (Including Local and Regional)	2310700	4,105,537.00	4,040,345.00
County Taxes(Including Added Tax Amounts)	2310800	2,110,790.15	2,070,729.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,647.44	164,201.63
Total Expenditures and Tax Requirements	2311100	10,549,966.30	10,264,524.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,549,966.30	10,264,524.69
Surplus Balance - December 31st	2311400	773,697.55	428,067.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	773,697.55
Current Surplus Anticipated in 2012 Budget	2311600	303,000.00
Surplus Balance Remaining	2311700	470,697.55

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the 2012 budget or applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Oaklyn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police, Fire and Public Works Radios		15,000.00		15,000.00					
Repairs and Reconstruction of Library Roof		16,000.00		16,000.00					
Repairs and Replacement of Borough Sidewalks		14,000.00		14,000.00					
TOTAL - ALL PROJECTS	33-199	45,000.00	-	45,000.00	-	-	-	-	-

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

Local Unit Borough of Oaklyn

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of Police, Fire and Public Works Radios		15,000.00		15,000.00					
Repairs and Reconstruction of Library Roof		16,000.00		16,000.00					
Repairs and Replacement of Borough Sidewalks		14,000.00		14,000.00					
TOTAL - ALL PROJECTS	33-299	45,000.00		45,000.00	-	-	-	-	-

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

Local Unit Borough of Oaklyn

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police, Fire and Public Works Radios	15,000.00	15,000.00								
Repairs and Reconstruction of Library Roof	16,000.00	16,000.00								
Repairs and Replacement of Borough Sidewalks	14,000.00	14,000.00								
TOTAL - ALL PROJECTS 33-399	45,000.00	45,000.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,044,277.37
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 363,622.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 257,435.10
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 574,615.53
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 332,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,616,950.00

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 10th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012 _____, Clerk
signature

LOCAL UNIT Borough of Oaklyn COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2011:					Total Trust Fund Appropriations:	54-499		-	-	-
Farmland preserved in 2011:								-	-	-

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

Contracting Unit: Borough of Oaklyn

Year Ending: 12/31/2011

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