

## **2012 MUNICIPAL DATA SHEET (Must Accompany 2012 Budget)**

**MUNICIPALITY:** Township of Elsinboro

Sean Elwell	12/31/12
<b>Mayor's Name</b>	<b>Term Expires</b>
<b>MUNICIPAL OFFICIALS</b>	
Marty Uzdanovics	02/01/12
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Joanne Marone	C-1272
<b>Tax Collector</b>	<b>Cert. No.</b>
John F. Willadsen	T1399
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Raymond Colavita. CPA, RMA	N0409
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
John G. Hoffman	423
<b>Municipal Attorney</b>	<b>Lic No.</b>

**COUNTY:** Salem

## **Official Mailing Address of Municipality**

## Municipal Building

619 Salem\Fort Elfsborg Road

Salem, N.J. 08079

Fax # (856) 935-9011

**Please attach this to your 2012 Budget and Mail to:**

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

**Division Use Only**

Municode: 1703  
Public Hearing Date:

**2012**  
**MUNICIPAL BUDGET**

Municipal Budget of the Township of Elsinboro 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

5th 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 5th day of March, 2012

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of March 2012

Raymond Colavita, CPA, RMA  
Registered Municipal Accountant

P. O Box 799  
Address

Williamstown, N. J. 08094  
Address

(856) 629 - 3111  
Phone Number

Marty Uzdanovics  
Clerk  
Emergency Management Building  
Address  
619 Salem\ Fort Elfsborg Road Salem, N.J. 08079  
Address  
(609) 935-2200  
Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of March 2012  
John F. Willadsen  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification Form)*

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 of 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:

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

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

Township of Elsinboro, County of Salem

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Elsinboro, 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 Today's Sunbeam

in the Issue of March 26, 2012

The Governing Body of the Township of Elsinboro does hereby approve the following as the Budget for the year 2012:  
**Abstained**

RECORDED VOTE  
(Insert last name)

**Ayes**

Elwell  
Elk  
Stepler

**Nays**

**Absent**

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

of Elsinboro, County of Salem, on March 5, 2012

A Hearing on the Budget and Tax Resolution will be held at The Emergency Management Building, on April 2, 2012 at

07:00 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)		xxxxxxxxxx xx
1. Appropriations within "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)		512,171.00
2. Appropriations Excluded from "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)		109,983.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		109,983.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	93.93% Percent of Tax Collections	168,913.35
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2012-\$0.00	791,067.35
	for Schools - State Aid 2011-\$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		429,971.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget as follows)		xxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		361,096.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Explanations of Appropriations for</b>
Budget Appropriations - Adopted Budget	752,533.31				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87	4,537.00				Some of the items included in "Other Expenses" are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	757,070.31				Repairs and maintenance of buildings, equipment, roads;
Expenditures:					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Paid or Charged (Including Reserve for Uncollected Taxes)	723,090.41				Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Reserved	33,979.90				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	757,070.31				
Overexpenditures*	0.00				

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 3.5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual 2012 CAP for the Township of Township of Elsinboro will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this budget was prepared are as follows:

Total General Appropriations 2011 \$752,523.00

Less:

Total Public and Private Programs -

Excluded from CAP

Total Other Operations

Total Deferred Charges 20,000.00

Total Capital Improvements -

Excluded from CAP

Total Public-Private Offset 35,268.00

Reserve for Uncollected Taxes 10,715.00

185,405.00

Total Exceptions 251,388.00

Sub Total

Add:

Cap Basis Adjustments:

Amount on which 3.5% CAP is Applied

501,135.00

## CAP CALCULATION (Continued)

Amount on which 3.5% CAP is Applied \$501,135.00

3.5% CAP 17,539.73

Allowable Appropriations Before Modifications 518,674.73  
Modifications:

Cap Add-on New Construction 87.96  
Cap Bank- 2010 38,023.49  
Cap Bank- 2011 7,352.63

Total General Appropriations for Municipal Purposes within 3.5% CAP \$564,138.81

## NOTE:

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in Words what the "CAPS" mean and show the figures.)
2. 2011 "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 COVER/

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**CAP CALCULATION**

In addition to the Appropriation CAP, there is a new Levy CAP which must be complied beginning with the 2011 Budget herein.

There are no split functions or CAP Waiver for 2012.

The required Levy CAP Calculation Summary for 2012 is as follows:

**Summary Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 319,893
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	319,893
Plus 2% Cap Increase	6,398
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>326,291</b>
Exclusions:	
Allowable Pension Obligations Increases	\$
Allowable Capital Improvements Increase	60,000
Add Total Exclusions	60,000
<b>Adjusted Tax Levy</b>	<b>\$ 386,291</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 33,700
Prior Year's Local Municipal Purpose Tax Rate	0.261
New Ratable Adjustment to Levy	\$ 88
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 386,379</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 361,096</b>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

# EXPLANATORY STATEMENT

## BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefits	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
<b>NONE</b>					
<b>Totals</b>	<b>days</b>	<b>\$</b>			
Total Funds Reserved as of end of 2011:		\$			
Total Funds Appropriated in 2012:		\$			

\*Benefit must be established by local ordinance

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>268,485.71</b>	<b>273,545.00</b>	<b>273,545.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>268,485.71</b>	<b>273,545.00</b>	<b>273,545.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxxxx xx</b>	<b>xxxxxxxxxxxx xx</b>	<b>xxxxxxxxxxxx xx</b>
Licenses:	xxxxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Alcoholic Beverages	<b>08-103</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,740.00</b>
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxxxxx</b>			
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Supplemental Gross Receipts and Franchise Tax				
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Discretionary Supplemental Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,782.00	6,703.00	6,703.00
Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)	09-202	112,135.00	108,214.00	108,214.00
Municipal Property Tax Assistance	09-210	0.00	0.00	0.00
Supplemental Energy Receipts Tax	09-203	0.00		0.00
Reserve for Garden State Preservation Trust	09-206	4,609.00	4,609.00	4,609.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>119,526.00</b>	<b>119,526.00</b>	<b>119,526.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3 Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>		xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees		08-160		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>		xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
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):		xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
		xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>		08-002	0.00	0.00

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

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3 Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Senior Citizen & Disabled Residents Transportation Act	10-330			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	08-003	0.00	0.00	0.00

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3 Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Government Services - Public and Private Revenues Offset	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
with Appropriations (continued):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section F: Special Items of General Revenue Anticipated with	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public and Private Revenues	10-001	7,819.14	12,366.14	12,366.14

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	268,485.71	273,545.00	273,545.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-102	0.00		
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,740.00	1,740.00	1,740.00
Total Section C: Dedicated Uniform Construction Code Fees	09-001	119,526.00	119,526.00	119,526.00
Offset with Appropriations	08-002			
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	7,819.14	12,366.14	12,366.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	13-099	129,085.14	133,632.14	133,632.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	32,400.30	30,000.00	46,254.90
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	429,971.15	437,177.14	453,432.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx			
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	361,096.20	319,893.17	xxxxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	361,096.20	319,893.17	415,777.06
<b>7. Total General Revenues</b>	13-299	791,067.35	757,070.31	869,209.10

**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
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Other Expenses	20-100-2	3,500.00	3,000.00		3,000.00	2,992.80	7.20
Township Clerk							
Salaries & Wages	20-120-1	15,000.00	13,609.00		13,609.00	13,218.50	390.50
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	2,142.83	857.17
Mayor & Committee							
Salaries & Wages	20-110-1	15,300.00	15,156.00		15,156.00	15,146.00	10.00
Other Expenses	20-110-2	4,500.00	4,000.00		4,000.00	3,894.68	105.32
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	10,131.00	10,030.00		10,030.00	10,020.00	10.00
Other Expenses	20-130-2	900.00	900.00		900.00	659.67	240.33
Audit Services							
Other Expenses	20-135-2	22,385.00	22,000.00		22,650.00	22,650.00	0.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	10,875.00	10,767.00		10,767.00	10,757.00	10.00
Other Expenses	20-150-2						
Miscellaneous Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	188.84	811.16
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	19,370.00	19,349.00		19,349.00	19,080.17	268.83
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	6,045.98	954.02

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
(A)Operations - within "CAPS" (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	8,000.00	8,000.00		7,034.50	5,864.70	1,169.80
Engineering Services and Costs							
Other Expenses	20-165-2	11,000.00	11,000.00		11,000.00	2,333.83	8,666.17
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3)</b>							
Liability and Workers Compensation Insurance	23-210-2	18,429.00	18,000.00		18,000.00	18,000.00	0.00
<b>LAND USE ADMINISTRATION</b>							
(N.J.S.A. 40A:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,213.00	1,201.00		1,201.00	1,191.25	9.75
Other Expenses	21-180-2	6,000.00	4,800.00		5,115.50	5,115.50	0.00
Zoning Officer							
Salaries and Wages	21-185-1	2,446.00	2,421.00		2,421.00	2,411.00	10.00
Other Expense	21-185-2	50.00	50.00		50.00		50.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A)Operations - within "CAPS" (Cont'd)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		<b>For 2012</b>	<b>For 2011</b>	<b>for 2011 By Emergency Appropriation</b>	<b>Total for 2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Aid to Volunteer Fire Company	25-255	38,000.00	37,600.00		37,600.00	37,600.00	0.00
Police							
Salaries and Wages	25-240-1	2,115.00	2,094.00		2,094.00	2,084.03	9.97
Contractual	25-240-2	91,250.00	90,000.00		89,800.00	88,750.00	1,050.00
Office of Emergency Management							
Salaries and Wages	25-252-1	4,588.00	4,542.00		4,542.00	4,532.00	10.00
Other Expenses	25-252-2	200.00	200.00		200.00	90.25	109.75
<b>PUBLIC WORKS FUNCTION</b>							
Public Buildings and Grounds							
Other Expenses	26-310-2	13,000.00	13,000.00		13,000.00	12,448.22	551.78
Street and Road Maintenance							
Other Expenses	26-290-2	22,000.00	22,000.00		22,000.00	16,928.00	5,072.00
Mosquito Control							
Other Expenses	26-320-2	50.00	1,000.00		1,000.00		1,000.00
Recycling Program							
Other Expenses	26-305-2	35,000.00	34,000.00		34,000.00	34,000.00	0.00
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	66,000.00	63,000.00		63,000.00	60,412.86	2,587.14

**CURRENT FUND - APPROPRIATIONS (Continued)**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		<b>For 2012</b>	<b>For 2011</b>	<b>for 2011 By Emergency Appropriation</b>	<b>Total for 2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A)Operations - within "CAPS" (Cont'd)</b>							
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Street Lighting							
Other Expenses	<b>31-435-2</b>	15,000.00	15,000.00		15,000.00	11,754.86	3,245.14
<b>LANDFILL/SOLID WASTE DISPOSAL</b>							
Other Expenses	<b>32-465-2</b>	29,000.00	29,000.00		29,000.00	25,666.21	3,333.79
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS</b>							
Board of Health							
Salaries & Wages	<b>27-330-1</b>	994.00	985.00		985.00	977.50	7.50
Dog Regulation - Animal Control							
Other Expenses	<b>27-340-2</b>	6,000.00	5,000.00		5,200.00	5,190.00	10.00
Senior Citizen Transportation							
Other Expenses	<b>27-330-2</b>	50.00	50.00		50.00		50.00
<b>EDUCATION FUNCTIONS</b>							
Salem County Bookmobile	<b>29-390-2</b>	750.00	600.00		600.00	600.00	0.00

## **CURRENT FUND - APPROPRIATIONS (Continued)**

## **CURRENT FUND - APPROPRIATIONS (Continued)**

## **CURRENT FUND - APPROPRIATIONS (Continued)**

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
<b>(E) Deferred Charges and Statutory Expenditures-Municipal within CAPS(cont'd)</b>	xxxxxx		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	8,767.00	8,737.00		8,737.00	8,737.00	0.00
Social Security System (O.A.S.I.)	36-472	7,162.00	7,000.00		7,000.00	6,914.42	85.58
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges &amp; Statutory Expenditures-Municipal within "CAPS"</b>	34-209	15,929.00	15,737.00		15,737.00	15,651.42	85.58
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Approps. for Municipal Purposes within "CAPS"</b>	34-299	512,171.00	501,135.00	0.00	501,135.00	469,155.10	31,979.90

## **CURRENT FUND - APPROPRIATIONS (Continued)**

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
(A)Operations Excl. from "CAPS"							
Uniform Construction Code -	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Uniform Construction Code Appropriati	22-999		0.00	0.00	0.00	0.00	0.00

## **CURRENT FUND - APPROPRIATIONS (Continued)**

## **CURRENT FUND - APPROPRIATIONS (Continued)**

**CURRENT FUND - APPROPRIATIONS (Continued)**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		<b>For 2012</b>	<b>For 2011</b>	<b>for 2011 By Emergency Appropriation</b>	<b>Total for 2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A)Operations Excl. from "CAPS"							
<input checked="" type="checkbox"/> Public and Private Programs Offset by Revenues	xxxxxx			xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxx			xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Local Matching Share for State and Local G	41-700	2,000.00	2,000.00		2,000.00		2,000.00
Clean Communities Grant- Contractual	41-770	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance for Drug Free N.J.							
<input checked="" type="checkbox"/> Other Expenses	41-703-2	4,715.00	4,715.00		4,715.00	4,715.00	0.00
REA Grant			3,547.00		3,547.00	3,547.00	
NJ Smalls Program			1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
(A) Operations Excl. from "CAPS"							
<input checked="" type="checkbox"/> Public and Private Programs Offset	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx x	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues (Continued)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx x	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Stormwater Regulation Program	41-720						
Total Public and Private Programs Offset							
<input checked="" type="checkbox"/> by Revenues	40-999	10,715.00	15,262.00	0.00	15,262.00	13,262.00	2,000.00
Total Operations - Excluded from "CAPS"	34-305	10,715.00	15,262.00	0.00	15,262.00	13,262.00	2,000.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	10,715.00	15,262.00	0.00	15,262.00	13,262.00	2,000.00

## **CURRENT FUND - APPROPRIATIONS (Continued)**

## **CURRENT FUND - APPROPRIATIONS (Continued)**

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (D) Mun. Debt Service-Exc. 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 xx
Payment of Bond Antic. & Capital Notes	45-925			xxxxxxxxxx xx			xxxxxxxxxx xx
Interest on Bonds	45-930						xxxxxxxxxx xx
Interest on Notes	45-935						xxxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Loan Repay. for Princ. & Int.	45-940						xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
Capital Lease Obligations Approved Prior to 7/1/2008							xxxxxxxxxx xx
Principal	45-941						xxxxxxxxxx xx
Interest	45-941						xxxxxxxxxx xx
Capital Lease Obligations Approved After 7/1/2008							xxxxxxxxxx xx
Principal	45-941						xxxxxxxxxx xx
Interest	45-941						xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	0.00	0.00		0.00	0.00	xxxxxxxxxx xx

## **CURRENT FUND - APPROPRIATIONS (Continued)**

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
<b>For Local District School Purposes-</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxxx xx
<b>Total Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
<b>(J) Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	29-406			xxxxxxxxxx xx			xxxxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx xx
<b>Total Dfd Charges and Stat. Expend. -</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Local School-Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
<b>..Total Mun. Approps. for Local District</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>School Purposes(Items(I)&amp;(J)-Excl from CAPS</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
<b>(O) Total Gen. Approps.-Excluded from "CAPS"</b>	34-399	109,983.00	70,530.00	0.00	70,530.00	68,530.00	2,000.00
<b>(L) Subtotal General Appropriations</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>(Items (H-1) and (O)</b>	34-400	622,154.00	571,665.00	0.00	571,665.00	537,685.10	33,979.90
<b>(M) Reserve for Uncollected Taxes</b>	50-899	168,913.35	185,405.31	xxxxxxxxxx xx	185,405.31	185,405.31	xxxxxxxxxx xx
<b>9. Total General Appropriations</b>	34-499	791,067.35	757,070.31	0.00	757,070.31	723,090.41	33,979.90

**CURRENT FUND - APPROPRIATIONS (Continued)**

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
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	512,171.00	501,135.00	0.00	501,135.00	469,155.10	31,979.90
	xxxxxx						
(A) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreement	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	10,715.00	15,262.00	0.00	15,262.00	13,262.00	2,000.00
Total Operations-Exc. from "CAPS"	34-305	10,715.00	15,262.00	0.00	15,262.00	13,262.00	2,000.00
(C) Capital Improvements	44-999	95,268.00	35,268.00	0.00	35,268.00	35,268.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Deferred Charges-Excluded from "CAPS"	46-999	4,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Judgments	37-480	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit-With Prior Written Consent of L	46-885	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	168,913.35	185,405.31	xxxxxxxxxx xx	185,405.31	185,405.31	xxxxxxxxxx xx
<b>Total General Appropriations</b>	34-499	791,067.35	757,070.31	0.00	757,070.31	723,090.41	33,979.90

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2011 Paid or Charged
Payment of Bond Principal	51-920	2012	2011	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

## 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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Recycling Program

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

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

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

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

<b>ASSETS</b>		
Cash and Investments	1110100	720,201.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	76,613.84
Tax Title Liens Receivable	1110400	2,623.60
Property Acquired by Tax Title Lien		
Liquidation	1110500	50,400.00
Other Receivables	1110600	37,335.26
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets		4,000.00
Subsequent to 2012	1110800	
Total Assets	1110900	891,174.18

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	451,715.77
Reserves for Receivables	2110200	166,972.70
Surplus	2110300	272,485.71
Total Liabilities, Reserves and Surplus		891,174.18

School Tax Levy Unpaid	2220100	649,355.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above		
"Cash Liabilities"	2220300	350,169.68

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

**CURRENT SURPLUS**

		<b>YEAR 2011</b>	<b>YEAR 2010</b>
Surplus Balance, January 1st	2310100	312,178.58	367,903.44
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(percentage collected:2011=96%, 2010 =97%)	2310200	2,550,287.89	2,522,110.31
Delinquent Taxes	2310300	46,254.90	36,388.48
Other Revenues and Additions to Income	2310400	284,703.38	212,949.36
Total Funds			
2310500	3,193,424.75	3,139,351.59	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations			
2310600	571,665.00	552,540.00	
School Taxes (Including Local and Regional)	2310700	1,298,716.00	1,273,610.00
County Taxes (Including Added Tax Amounts)	2310800	1,021,200.14	1,000,001.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,357.90	1,021.08
Total Expenditures and Tax Requirements	2311100	2,920,939.04	2,827,173.01
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,920,939.04	2,827,173.01
Surplus Balance - December 31st	2311400	272,485.71	312,178.58

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	272,485.71
Current Surplus Anticipated in 2012		
Budget	2311600	268,485.71
Surplus Balance Remaining	2311700	4,000.00

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

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2012 and the three-year capital improvement program for the years 2012 through 2014. There will be \$95,268 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township Committee, warranted and considered to be in the best interest of the Township residents.

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

### Local Unit

## **Township of Elsinboro**

## 3 YEAR CAPITAL PROGRAM - 2012-2014

### Anticipated Project Schedule and Funding Requirements

## Local Unit

## **Township of Elsinboro**

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

### Local Unit

## **Township of Elsinboro**

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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

(a) \$361,096.20 (Item 2 below) for municipal purposes, and  
(b) None (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Elwell  
Elk  
Stepler

Absent

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-101	268,485.71
Miscellaneous Revenues Anticipated	13-099	129,085.14
Receipts from Delinquent Taxes	15-499	32,400.30

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	07-191	

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	791,067.35

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		<b>xxxxxxx</b>	<b>xxxxxxxxxxxx</b>
Within "CAPS"		xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent		34-201	496,242.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	15,929.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	10,715.00
(c) Capital Improvements		44-999	95,268.00
(d) Municipal Debt Service		45-999	
(e) Deferred Charges - Municipal		46-999	4,000.00
(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	168,913.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	791,067.35

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 2nd 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.

\_\_\_\_\_  
Marty Uzdanovics, Clerk

## MUNICIPALITY

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
Total Trust Fund Revenues:	54-299	-	-	-	Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Salaries and Wages	54-375-1				
Rate Assessed:		\$			Other Expenses	54-375-2				
Total Tax Collected to Date:		\$			Historic Preservation:					
Total Expended to Date:		\$	-		Salaries and Wages	54-176-1				
Total Acreage Preserved to Date:			(Acres)		Other Expenses	54-176-2				
Recreation Land Preserved in 2010:			(Acres)		Acquisition of Lands for Recreation and Conservation:	54-915-2				
Farmland Preserved in 2010:			(Acres)		Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes 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				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Elsinboro Township

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 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

**NONE**

2

3

4

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

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

April 2, 2012

Date

Clerk of the Governing Body