

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

Theresa Branella Mayor's Name	12-31-14 Term Expires
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Municipal Officials	
Ryan Giles Municipal Clerk	2/1/2012 Date of Orig. Appt. C-1644 Cert No.
Maria Branson Tax Collector	T-8123 Cert No.
Barbara Lewis Chief Financial Officer	N-0417 Cert No.
Kirk N. Applegate Registered Municipal Accountant	20CR00048400 Lic No.
Timothy Higgins, Esquire Municipal Attorney	

Official Mailing Address of Municipality

Borough of Brooklawn
Haakon Road and Christiana Street
Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Governing Body Members	
Name	Term Expires
Thomas MacAdams	Dec. 31, 2012
Julie McCleary	Dec. 31, 2012
Gregory Gilbert	Dec. 31, 2013
Rosemarie Boulden	Dec. 31, 2013
Jerry Granstrom	Dec. 31, 2014
Michael Mevoli	Dec. 31, 2014

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:	_____

2012

MUNICIPAL BUDGET

Municipal Budget of the Brooklawn Borough of Camden for the Calendar 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

19th 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 19th day of March, 2012

[Signature]
Clerk
Haakon Road and Christiana Street
Brooklawn, New Jersey 08030

Address
856-456-0750
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2012

[Signature]
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address 601 White Horse Road
(856) 435-6200
Phone Number

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

Certified by me, this 19th day of March, 2012

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012 By:

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012 By:

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)}	2,572,527.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	234,375.00
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	234,375.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	124,718.00
<u>96.90%</u> Percent of Tax Collections	
Building Aid Allowance	2012 - \$
for Schools-State Aid	2011 - \$
4 Total General Appropriations (item 9, Sheet 29)	2,931,620.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,197,570.00
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)	1,734,050.00
(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	2,877,450.00	483,110.00	-	-
Budget Appropriation Added by N.J.S 40A:4-87	41,329.57			
Emergency Appropriations				
Total Appropriations	2,918,779.57	483,110.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,727,340.47	452,674.53		
Reserved	191,397.84	34,283.16		
Unexpended Balances Canceled	41.26	2.50		
Total Expenditures and Unexpended Balances Canceled	2,918,779.57	486,960.19	-	-
Overexpenditures*	-	3,850.19	-	-

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

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

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

- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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 Brooklawn, is calculated as follows:

Total General Appropriations for 2011	\$ 2,877,450.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,469,905.00
CAP Base Adjustments		2.5% CAP	61,747.63
Subtotal	<u>2,877,450.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,531,652.63
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,400.00	Available from Banking - 2010	27,283.53
Total Uniform Construction Code (UCC)		Available from Banking - 2011	1,846.71
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	24,699.05
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	53,829.29
Total Public-Private Offset	39,275.00	Total Additional Exceptions	<u>\$ 83,658.58</u>
Total Capital Improvements	5,000.00	Total Allowable Appropriations Within CAPS for 2012	\$ 2,585,481.92
Total Debt Service	207,000.00	Total Appropriations Within CAPS for 2012	<u>\$ 2,572,527.00</u>
Total Deferred Charges	22,600.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	130,270.00		
Total Exceptions	<u>407,545.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,469,905.00		

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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 Brooklawn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,658,550.00	Balance (carried forward)	1,732,268.00
Cap Base Adjustment (+/-)	(22,600.00)	Less - Cancelled or Unexpended Exclusions	41.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,400.00	Adjusted Tax Levy After Exclusions	1,732,227.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,632,550.00	Additions:	
Plus: 2% Cap increase	32,651.00	New Ratables - Increased in Valuations	\$ 156,900.00
Adjusted Tax Levy	1,665,201.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.177
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,846.71
Adjusted Tax Levy Prior to Exclusions	1,665,201.00	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	23,022.00	Maximum Allowable Amount to be Raised by Taxation	\$ 1,734,073.71
Allowable Pension Obligations Increase	20,645.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 1,734,050.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	20,000.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 23.71
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	3,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	67,067.00		
Balance (carried forward)	1,732,268.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2012</u>	<u>2011</u>
Group Insurance Plan for Employees		
Within "CAP"	\$ 297,525.00	\$ 277,378.00
Excluded from "CAP"	17,475.00	-
	<u>\$ 315,000.00</u>	<u>\$ 277,378.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 322,522.62
Less: Employee Contributions	<u>7,522.62</u>
Net Costs Appropriated	<u>\$ 315,000.00</u>
Current Fund Budget Inside CAP	\$ 297,525.00
Current Fund Budget Outside CAP	17,475.00
Utility Fund Budget Appropriation	<u><u>\$ 315,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2011
			2012	2011	
1. Surplus Anticipated		08-101	304,700.00	290,500.00	290,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	304,700.00	290,500.00	290,500.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages		08-103	12,500.00	12,000.00	12,650.00
Other		08-104	9,000.00	8,200.00	9,128.00
Fees and Permits		08-105			
Fines and Costs:		xxxxxxx			
Municipal Court		08-110	82,400.00	118,000.00	82,477.10
Other		08-109			
Interest and Costs on Taxes		08-112	19,245.90	20,491.00	19,258.85
Interest and Costs on Assessments		08-115			
Parking Meters		08-111			
Interest on Investments and Deposits		08-113	15,400.00	14,680.00	15,459.88
Anticipated Utility Operating Surplus		08-114			
Rental of Municipally Owned Property		08-118	271,900.00	270,000.00	271,918.47
Uniform Fire Safety Act - Fees and Permits		08-117	2,800.00	2,600.00	2,883.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	304,700.00	290,500.00	290,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	559,745.90	590,971.00	560,641.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	197,584.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	14,400.00	16,000.00	14,449.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	37,420.00	78,749.57	78,749.57
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	11,795.10	4,500.00	4,823.00
Total Miscellaneous Revenues	13-099	822,870.00	889,729.57	856,247.37
4. Receipts from Delinquent Taxes	15-499	70,000.00	80,000.00	92,338.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,197,570.00	1,260,229.57	1,239,085.96
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	1,734,050.00	1,658,550.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,734,050.00	1,658,550.00	1,686,442.66
7. Total General Revenues	13-299	2,931,620.00	2,918,779.57	2,925,528.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - within "CAPS"	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:								-
Municipal Clerk's Office	20-120-1	88,000.00	74,000.00		74,000.00	62,657.10	11,342.90	
Mayor and Council	20-110-1	12,750.00	12,500.00		12,500.00	12,443.00	57.00	
Borough Recorder	20-120-1	1,000.00	1,200.00		1,200.00	705.00	495.00	
Other Expenses:								-
Printing and Legal	20-120-2	2,500.00	2,500.00		2,500.00	2,344.19	155.81	
Mayor and Council	20-110-2	3,100.00	3,000.00		3,000.00	2,867.70	132.30	
Miscellaneous Other Expenses	20-100-2	33,000.00	32,000.00		32,000.00	30,516.19	1,483.81	
Elections								-
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	805.53	1,194.47	
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - within "CAPS" (Continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)								
Financial Administration								
Salaries and Wages:								
Treasurer's Office	20-130-1	21,000.00	18,500.00		18,500.00	17,838.66	661.34	
Chief Financial Officer	20-130-1	21,000.00	26,500.00		26,500.00	21,796.13	4,703.87	
Other Expenses:							-	
Annual Audit	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-	
Assessment of Taxes								
Salaries and Wages	20-150-1	7,500.00	7,500.00		7,500.00	5,495.04	2,004.96	
Other Expenses	20-150-2	2,000.00	3,000.00		3,000.00	1,623.67	1,376.33	
Collection of Taxes								
Salaries and Wages	20-145-1	22,000.00	19,300.00		19,300.00	18,685.91	614.09	
Other Expenses	20-145-2	5,000.00	4,500.00		4,500.00	4,483.93	16.07	
Legal Services and Costs								
Salaries and Wages	20-155-1		8,700.00				-	
Other Expenses	20-155-2	30,000.00	25,000.00		33,700.00	28,255.80	5,444.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - within "CAPS" (Continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)								
Administration of Borough Owned Homes								
Salaries and Wages	20-100-1	8,000.00	7,000.00		7,100.00	6,860.99	239.01	
Municipal Prosecutor								
Salaries and Wages	25-275-1	6,795.00	6,660.00		6,661.00	6,660.96	0.04	
Engineering Services and Costs								
Other Expenses	20-165-2	20,000.00	25,000.00		25,000.00	15,187.50	9,812.50	
Public Buildings and Grounds								
Other Expenses	26-310-2	28,000.00	26,000.00		27,000.00	25,910.59	1,089.41	
Maintenance of Borough Owned Homes								
Salaries and Wages	26-310-1	13,000.00	14,500.00		13,000.00	12,479.71	520.29	
Other Expenses	26-310-2	60,000.00	45,000.00		46,500.00	46,285.03	214.97	
Contribution - Neighborhood Preservation Replace. Res. Fund	26-310-2		16,500.00		16,500.00	16,500.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - within "CAPS" (Continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)								
Municipal Land Use Law (N.J.S.A.40:56D-1)								-
Planning and Zoning Boards								-
Salaries and Wages	21-180-1	4,000.00	5,100.00		5,100.00	2,501.25	2,598.75	
Other Expenses	21-180-2	2,500.00	2,500.00		2,500.00	1,851.80	648.20	
INSURANCE:								-
Group Insurance Plan for Employees	23-220-2	297,525.00	295,500.00		277,378.00	271,462.00	5,916.00	
Health Benefit Waiver	23-221-2	30,890.00	28,536.00		28,536.00	28,536.00	-	
Worker's Compensation Insurance	23-215-2	73,540.00	69,323.00		69,323.00	69,322.96	0.04	
Other Insurance Premiums	23-210-2	71,000.00	70,000.00		70,000.00	67,946.51	2,053.49	
Animal Control								-
Other Expenses	27-340-2	9,000.00	10,000.00		10,000.00	6,828.25	3,171.75	
Celebration of Public Events								-
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,222.49	777.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011		
		(A) Operations - within "CAPS" (Continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY								
Fire								
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	25,920.74	79.26	
Uniform Fire Safety Act (P.L. 1983, Ch 383)								
Fire Inspector								
Salaries and Wages	25-265-1	5,100.00	5,000.00		5,001.00	5,000.04	0.96	
Other Expenses	25-265-2	2,100.00	2,000.00		2,000.00	1,910.38	89.62	
Police								
Salaries and Wages	25-240-1	655,000.00	630,000.00		630,000.00	574,065.74	55,934.26	
Other Expenses	25-240-2	45,500.00	46,550.00		46,550.00	41,695.88	4,854.12	
Volunteer Ambulance Association								
Other Expenses	25-260-2	15,000.00	14,000.00		14,000.00	13,960.09	39.91	

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 (CONT'D)								
Municipal Code Enforcement Official								
Salaries and Wages	22-200-1	17,650.00	17,000.00		17,000.00	16,185.74	814.26	-
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	1,420.03	79.97	-
Municipal Court								
Salaries and Wages	43-490-1	62,000.00	60,000.00		60,000.00	55,166.71	4,833.29	-
Other Expenses	43-490-2	8,000.00	9,000.00		9,000.00	6,875.92	2,124.08	-
Office of Emergency Management								
Salaries and Wages	25-252-1	2,400.00	2,400.00		2,400.00	2,400.00	-	-
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,387.38	112.62	-
Traffic Signals								
Other Expenses	26-300-2	2,200.00	2,200.00		2,200.00	938.80	1,261.20	-
Public Defender								
Salaries and Wages	43-495-1	3,500.00	3,000.00		3,000.00	3,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
STREETS AND ROADS								
Road Repairs and Maintenance								-
Salaries and Wages	26-290-1	35,400.00	34,000.00		34,000.00	31,247.05	2,752.95	
Other Expenses	26-290-2	7,600.00	8,600.00		8,600.00	5,612.46	2,987.54	
Vehicle Maintenance								-
Other Expenses	26-315-2	35,500.00	37,500.00		37,500.00	29,381.13	8,118.87	
SANITATION								-
Sewer System								-
Salaries and Wages	26-300-1	36,000.00	25,000.00		25,000.00	25,000.00	-	
Other Expenses	26-300-2	44,500.00	16,500.00		16,500.00	10,027.70	6,472.30	
Garbage and Trash Removal								-
Salaries and Wages	26-305-1	56,700.00	54,500.00		54,500.00	53,637.75	862.25	
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	1,392.05	2,107.95	
								-

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		
SANITATION									
Sanitary Landfill									-
Other Expenses	32-465-2	73,000.00	71,200.00		71,200.00	66,470.85	4,729.15		-
Recycling									-
Salaries and Wages	26-305-1	47,500.00	43,000.00		46,000.00	45,617.33	382.67		-
Other Expenses	26-305-2	8,500.00	8,000.00		8,000.00	7,474.38	525.62		-
HEALTH AND WELFARE									-
Board of Health									-
Salaries and Wages	27-330-1	1,255.00	1,210.00		1,230.00	1,230.00	-		-
Other Expenses	27-330-2	400.00	400.00		400.00	360.00	40.00		-
RECREATION AND EDUCATION									-
Parks and Playgrounds									-
Other Expenses	28-375-2	18,000.00	20,000.00		20,000.00	12,815.74	7,184.26		-
									-

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
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	6,425.00	6,300.00		6,300.00	6,295.05	4.95
Subcode Officials:							-
Electrical Inspector							-
Salaries and Wages	22-195-1	3,430.00	3,360.00		3,360.00	3,357.96	2.04
Fire Inspector							-
Salaries and Wages	22-195-1	3,430.00	3,360.00		3,360.00	3,357.96	2.04
Plumbing Official							-
Salaries and Wages	22-195-1	3,225.00	3,100.00		3,100.00	3,066.00	34.00
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxx xxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	67,163.00	60,689.00		60,689.00	60,689.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	62,009.00		62,009.00	47,567.28	14,441.72
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	135,549.00	117,808.00		117,808.00	117,808.00	-
Unemployment Insurance	23-225	4,000.00	15,000.00		15,000.00	15,000.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	266,712.00	255,506.00	-	255,506.00	241,064.28	14,441.72
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,572,527.00	2,469,905.00	-	2,469,905.00	2,279,710.41	190,194.59

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		5,903.90		5,903.90	5,903.90	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	9,275.00	9,275.00		9,275.00	9,275.00	-
Safe and Secure Communities Grant	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00	-
Drunk Driving Enforcement Fund	41-745-1		2,025.67		2,025.67	2,025.67	-
Clean Communities Program	41-770-2		4,000.00		4,000.00	4,000.00	-
Over the Limit, Under Arrest Grant	41-775-2		4,400.00		4,400.00	4,400.00	-
Recreation Facility Grant	41-780-2		25,000.00		25,000.00	25,000.00	-
							-
							-
							-

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 - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,600.00	22,600.00	xxxxxxxxxxxx	22,600.00	22,600.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	22,600.00	22,600.00	xxxxxxxxxxxx	22,600.00	22,600.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	234,375.00	318,604.57	xxxxxxxxxxxx	318,604.57	317,360.06	1,203.25

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	234,375.00	318,604.57	-	318,604.57	317,360.06	1,203.25
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,806,902.00	2,788,509.57	-	2,788,509.57	2,597,070.47	191,397.84
(M) Reserve for Uncollected Taxes	50-899	124,718.00	130,270.00	xxxxxxxxxxxx	130,270.00	130,270.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	2,931,620.00	2,918,779.57	-	2,918,779.57	2,727,340.47	191,397.84

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxxx	2,572,527.00	2,469,905.00	-	2,469,905.00	2,279,710.41	190,194.59
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,875.00	3,400.00	-	3,400.00	2,196.75	1,203.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	39,275.00	80,604.57	-	80,604.57	80,604.57	-
Total Operations- Excluded from "CAPS"	34-305	60,150.00	84,004.57	-	84,004.57	82,801.32	1,203.25
(C) Capital Improvements	44-999	25,000.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	126,625.00	207,000.00	-	207,000.00	206,958.74	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,600.00	22,600.00	xxxxxxx	22,600.00	22,600.00	xxxxxxx
(F) Judgements	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	124,718.00	130,270.00	xxxxxxx	130,270.00	130,270.00	xxxxxxx
Total General Appropriations	34-499	2,931,620.00	2,918,779.57	-	2,918,779.57	2,727,340.47	191,397.84

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	194,700.00	223,000.00		228,000.00	222,076.11	5,923.89
Other Expenses	55-502	160,000.00	175,000.00		170,000.00	142,660.43	27,339.57
Annual Audit	55-505	16,400.00	16,400.00		16,400.00	16,400.00	-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	23,700.00	20,700.00		20,700.00	20,700.00	xxxxxxxxxxx
Interest on Bonds	55-522	2,800.00	3,740.00		3,740.00	3,737.50	xxxxxxxxxxx
Interest on Notes	55-523	10,100.00	1,270.00		1,270.00	5,120.19	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxx		xxxxxxxxxxx	
Overexpenditure of Appropriation		3,850.19		xxxxxxxxxxx		xxxxxxxxxxx	
				xxxxxxxxxxx		xxxxxxxxxxx	
				xxxxxxxxxxx		xxxxxxxxxxx	
				xxxxxxxxxxx		xxxxxxxxxxx	
				xxxxxxxxxxx		xxxxxxxxxxx	
				xxxxxxxxxxx		xxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Contribution To:							
Public Employees' Retirement System	55-540					-	
Social Security System (O.A.S.I.)	55-541	15,724.00	18,000.00		16,980.30	1,019.70	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	5,000.00		5,000.00	-	
						-	
						-	
Judgments	55-531					-	
Deficits in Operations in Prior Years	55-532	7,724.81		xxxxxxxxxxx		xxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxx		xxxxxxxxxxx	
Total Water Utility Appropriations	55-599	455,000.00	483,110.00	-	483,110.00	34,283.16	

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total - Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

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

DEDICATED - UTILITY BUDGET - (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
11. APPROPRIATIONS FOR - UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx	xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total - Utility Appropriations	55-599			-	-		-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		OTHER		UTILITY		Realized In Cash
14. DEDICATED REVENUE FROM		FCOA	2012	2011		2011
Assessment Cash		53-101				
Deficit ()		53-885				
Total	Assessment Revenues	53-899	-	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	2012	2011	Expended 2011	
Payment of Bond Principal		53-920			Paid or Charged	
Payment of Bond Anticipation Notes		53-925				
Total	Utility	53-999	-	-		-
Assessment Appropriations						

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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		937,135.33
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		71,790.78
Tax Title Liens Receivable	1110400		36,154.85
Property Acquired by Tax Title Lien			
Liquidation	1110500		69,700.00
Other Receivables	1110600		41,846.67
Deferred Charges Required to be in 2012 Budget	1110700		22,600.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		45,200.00
Total Assets	1110900		1,224,427.63

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		359,857.30
Reserves for Receivables	2110200		219,492.30
Surplus	2110300		645,078.03
Total Liabilities, Reserves and Surplus			1,224,427.63

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above			
"Cash Liabilities"	2220300		-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	364,023.17
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	3,805,469.49
*Percentage collected: 2011 - 97.36%, 2010 - 97.35%		
Delinquent Taxes	2310300	92,338.59
Other Revenues and Additions to Income	2310400	1,104,921.67
Total Funds	2310500	5,710,851.15
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	2,788,468.31
School Taxes (Including Local and Regional)	2310700	1,201,372.50
County Taxes(Including Added Tax Amounts)	2310800	1,042,893.83
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	33,038.48
Total Expenditures and Tax Requirements	2311100	5,065,773.12
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	5,065,773.12
Surplus Balance - December 31st	2311400	708,121.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	645,078.03
Current Surplus Anticipated in 2012 Budget	2311600	304,700.00
Surplus Balance Remaining	2311700	340,378.03

(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 applicable ordinances.

--

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Brooklawn,
County of Camden, 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)\$ 1,734,050.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	304,700.00
Miscellaneous Revenues Anticipated		13-099	822,870.00
Receipts from Delinquent Taxes		15-499	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	1,734,050.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	-
Total Revenues		13-299	2,931,620.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>		34-201	\$ 2,305,815.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 266,712.00
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 60,150.00
<u>(c) Capital Improvements</u>		44-999	\$ 25,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 126,625.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ 22,600.00
<u>(f) Judgments</u>		37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u>		29-405	\$ -
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>(k) For Local District School Purposes</u>		29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$ 124,718.00
<u>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>		07-195	\$ -
<u>Total Appropriations</u>		34-499	\$ 2,931,620.00

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 16th 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 Brooklawn 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				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					
					Other Expenses	54-385-2					
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-375-1					
Reserve Funds:					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:						
					Acquisition of Farmland	54-915-2					
					Down Payments on Improvements	54-906-2					
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499		-		-	
<i>Summary of Program</i>											
Year Referendum Passed/Implemented:											
Rate Assessed:											
Total Tax Collected to date											
Total Expended to date:											
Total Acreage Preserved to date											
Recreation land preserved in 2011:											
Farmland preserved in 2011:											

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

Contracting Unit: Borough of Brooklawn

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.

3/19/2012

Date

Nguyen B. Pham

Clerk of the Governing Body