

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

John M. Krenzel	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Patricia O'Connor	04/01/2008
Municipal Clerk	Date of Orig. Appt. C-1214 Cert. No.
Richard Dudas	T-8229
Tax Collector	Cert. No.
Joseph Zanga	N-877
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Gary M. Schwartz	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Donna Farren	12/31/2012
Peter Guindi	12/31/2014
Jim Hutchison	12/31/2013
Thomas Roselli	12/31/2014
John T. Trzeciak	12/31/2012
Matthew M. Vaughn	12/31/2013

Official Mailing Address of Municipality

Borough of South River
48 Washington Street
South River, NJ 08882

Fax #: (732) 613-6105

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

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

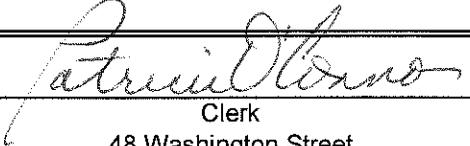
**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of South River, County of Middlesex 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

27th day of February, 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 27th day of February, 2012


Clerk
48 Washington Street
Address
South River, NJ 08882
Address
(732) 257-1999
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 27th day of February, 2012


Registered Municipal Accountant

36 West Main Street, Suite 301
Address

Freehold, New Jersey 07728
Address

(732) 780-2600
Phone Number

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

Certified by me, this 27th day of February, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

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

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

Borough of South River

, County of

Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex 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 Home News Tribune

in the issue of March 15, 2012

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes FARREN GOINBI HUTENISON RUSSELL TRZELIAK VAUGHN	Nays NONE	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the

Borough of South River, County of Middlesex, on February 27th, 2012.

A Hearing on the Budget and Tax Resolution will be held at The South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, on March 26, 2012 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,584,854.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,887,045.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,887,045.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	767,592.62
97.33% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	16,239,492.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,908,104.59
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)	7,850,809.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	480,577.70

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

	General Budget	Water Utility	Electric Utility	Parking Utility
Budget Appropriations - Adopted Budget	16,146,250.50	3,584,630.00	13,567,116.00	
Budget Appropriations Added by N.J.S. 40A:4-87	107,151.29			
Emergency Appropriations				13,000.00
Total Appropriations	16,253,401.79	3,584,630.00	13,567,116.00	13,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,539,765.19	3,329,066.26	11,522,823.36	6,331.95
Reserved	710,265.43	209,194.02	2,041,367.07	6,668.05
Unexpended Balances Canceled	3,371.17	46,369.72	2,925.57	
Total Expenditures and Unexpended Balances Canceled	16,253,401.79	3,584,630.00	13,567,116.00	13,000.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Property Tax Levy Cap Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="width: 20%; text-align: right;">\$ 7,880,239.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">7,880,239.00</td> </tr> <tr> <td> Plus: 2% Cap Increase</td> <td style="text-align: right; border-top: 1px solid black;">157,605.00</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">\$ 8,037,844.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Exclusions:</td> <td> </td> </tr> <tr> <td> Allowable health insurance cost increase</td> <td style="text-align: right;">\$ 102,090.00</td> </tr> <tr> <td> Allowable pension obligations increase</td> <td style="text-align: right;">3,728.00</td> </tr> <tr> <td> Allowable debt service and capital leases increase</td> <td style="text-align: right; border-top: 1px solid black;">37,838.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Add Total Exclusions</td> <td style="text-align: right;">143,656.00</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">3,371.00</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right; border-top: 1px solid black;">\$ 8,178,129.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Additions:</td> <td> </td> </tr> <tr> <td> New Ratables - Increase in Valuations (New Construction and Additions)</td> <td style="text-align: right;">\$ 443,700.00</td> </tr> <tr> <td> Prior Year's Local Municipal Purpose Tax Rate (per \$100)</td> <td style="text-align: right; border-top: 1px solid black;">1.863</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> New Ratable Adjustment to Levy</td> <td style="text-align: right;">\$ 8,267.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right; border-top: 1px solid black;">\$ 8,186,396.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 7,850,810.00</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,880,239.00			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,880,239.00	Plus: 2% Cap Increase	157,605.00	Adjusted Tax Levy Prior to Exclusions	\$ 8,037,844.00			Exclusions:		Allowable health insurance cost increase	\$ 102,090.00	Allowable pension obligations increase	3,728.00	Allowable debt service and capital leases increase	37,838.00			Add Total Exclusions	143,656.00	Less Cancelled or Unexpended Exclusions	3,371.00	Adjusted Tax Levy	\$ 8,178,129.00			Additions:		New Ratables - Increase in Valuations (New Construction and Additions)	\$ 443,700.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.863			New Ratable Adjustment to Levy	\$ 8,267.00			Maximum Allowable Amount to be Raised by Taxation	\$ 8,186,396.00			Amount to be Raised by Taxation for Municipal Purposes	\$ 7,850,810.00	<p>Property Tax Levy Cap Statement:</p> <p>The Borough introduced a budget which is under the statutory property tax levy cap plus available cap bank maximum by \$335,586.00 The Governing Body is striving to keep the basic minimum services to the residents at reasonable rates.</p>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,880,239.00																																																
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Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

		Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
Budget Cap Calculation:	\$ 11,418,893.00	PUBLIC SAFETY:	
3½% CAP increase by ordinance	399,661.00	Police:	
Increase in Assessed Values for New Construction and Improvements in 2011 \$443,700.00 times the 2011 Municipal Tax Rate of 1.863	8,266.00	Salaries and Wages	
Add: CAP bank - 2011	\$ 64,183.87	Within CAPS:	
CAP bank - 2012	<u>258,839.93</u>	Police (Regular)	\$ 3,130,000.00
Total Appropriations allowed in CAP	<u>\$ 12,149,843.80</u>	Special Police	32,000.00
2012 Budget Appropriation in CAP are	<u>\$ 11,584,854.00</u>	School Guards	203,000.00
Under Allowable CAP	<u>\$ 564,989.80</u>	Police Dispatch/911	<u>200,000.00</u>
Budget Cap Statement:			<u>\$ 3,565,000.00</u>
The Budget Appropriation Cap of 3½ percent by local ordinance plus added construction is \$11,584,854.00 which has been adhered to and provides the basic minimum services that the Borough residents require.		Other Expenses	
		Inside CAPS:	
		Police (Regular)	\$ 111,750.00
		Special Police	8,000.00
		School Guards	3,500.00
		Police Dispatch/911	1,000.00
		Juvenile Conference Committee	<u>1,000.00</u>
			<u>\$ 125,250.00</u>

Sheet 3b (2)

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

PUBLIC SAFETY: (CONTINUED)

Fire:

Other Expenses:

Within CAP:

Aid to Volunteer Fire Companies:

Other Expenses	\$ 101,900.00
Clothing Allowance	40,000.00
Fire Protection Bureau	59,000.00
Radio Safety Communications	17,300.00

Outside CAP:

LOSAP	100,000.00
	\$ 318,200.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

SEWER:

Within CAP:

Salaries and Wages	\$ 73,000.00
Other Expenses	25,000.00

Outside CAP:

County Sewerage Authority	1,157,862.00
	\$ 1,255,862.00

INSURANCE: (Net of Required Employee Withholdings)

Health Insurance

Inside CAP	\$ 1,287,510.00
Outside CAP	77,490.00

\$ 1,365,000.00

Sheet 3b (3)

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
General Administration	387.61	\$ 18,029.34
Public Safety:		
Police	2,299.63	154,388.85
Crossing Guards	137.83	1,217.26
Dispatch	93.63	3,102.44
Public Works	1,028.50	41,577.71
Parks and Recreation	172.30	5,923.44
Uniform Construction Code	47.57	1,277.25
Court	88.57	2,762.97
Water	22.50	840.05
Electric	252.02	9,023.25
Office on Aging	87.13	2,572.87
Fire Prevention	14.71	267.15
Totals	<u>4,632.00</u> days	\$ <u>240,982.58</u>

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2011:	\$ 50,225.52
Funds appropriated in 2012:	\$ 75,000.00
Total:	\$ <u>125,225.52</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,126,612.64	1,126,612.23	1,126,612.23
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,126,612.64	1,126,612.23	1,126,612.23
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,700.00	14,000.00	13,705.00
Other	08-104	10,000.00	15,000.00	10,835.00
Fees and Permits	08-105	100,000.00	88,000.00	109,258.58
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	325,000.00	333,000.00	346,207.93
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	115,019.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	17,000.00	32,777.26
Anticipated Utility Operating Surplus - Electric	08-114	3,556,371.00	443,000.00	443,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	4,120,071.00	1,000,000.00	1,070,802.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	160,000.00		
Zoning Fees	08-161	10,000.00	15,000.00	10,254.50
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160		160,000.00	190,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	170,000.00	175,000.00	200,881.50

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 Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	24,879.03	24,557.70	24,557.70
Drunk Driving Enforcement Fund	10-745	7,619.07		
Clean Communities Program	10-770	22,718.30	22,651.29	22,651.29
Alcohol Education and Rehabilitation Fund	10-702		1,055.73	1,055.73
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,137.00	15,137.00	15,137.00
HCD - Senior Center Coordinator	10-704	10,000.00	14,900.00	14,900.00
New Jersey Division of Highway Traffic Safety	10-705		4,400.00	4,400.00
Middlesex County Office on Aging Grant - Physical	10-753	2,278.00	2,278.00	2,278.00
Middlesex County Office on Aging Grant - Residential	10-766	4,000.00	4,000.00	4,000.00
Body Armor Replacement Fund	10-767	3,141.43	3,023.10	3,023.10
Prosecutor's Law Enforcement Grant	10-769		11,000.00	11,000.00
Bulletproof Vest Partnership Grant	10-770		2,550.00	2,550.00
Violence Against Women Act Grant	10-771		60,000.00	60,000.00
Green Communities Grant	10-772		3,000.00	3,000.00
Port Authority First Responder Grant	10-773		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116		2,913,371.00	2,913,371.00
Uniform Fire Safety Act	08-106	54,000.00	53,000.00	54,927.82
Cable Television Percentage of Revenue - 2%	08-120	35,808.00	34,215.00	34,215.14
Host Community Benefits	08-121	736,526.12	708,226.43	708,226.43
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	40,000.00	38,000.00	41,202.15
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	34,000.00	35,000.00	34,031.10
General Capital Fund Balance	08-137	61,023.00	70,000.00	70,000.00
Trust Other Fund Balance	08-140	40,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,126,612.64	1,126,612.23	1,126,612.23
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	4,120,071.00	1,000,000.00	1,070,802.87
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	170,000.00	175,000.00	200,881.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	89,772.83	173,552.82	173,552.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,001,357.12	3,901,812.43	3,905,973.64
Total Miscellaneous Revenues	40004-00	6,206,491.95	6,075,656.25	6,176,501.83
4. Receipts from Delinquent Taxes	15-499	575,000.00	650,000.00	672,115.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	7,908,104.59	7,852,268.48	7,975,229.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,850,809.86	7,880,239.14	7,968,855.03
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	480,577.70	520,894.17	520,894.17
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,331,387.56	8,401,133.31	8,489,749.20
7. Total General Revenues	40000-00	16,239,492.15	16,253,401.79	16,464,978.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	119,500.00	120,000.00		120,000.00	113,406.87	6,593.13
Other Expenses	20-100-2	11,600.00	9,100.00		9,100.00	5,173.93	3,926.07
Cable Television	20-100-2	10,000.00	10,000.00		10,000.00	9,997.85	2.15
Human Resources:							
Other Expenses	20-105-2	30,000.00	30,000.00		30,000.00	25,603.89	4,396.11
Mayor and Council:							
Salaries and Wages	20-110-1	26,100.00	27,000.00		27,000.00	25,762.21	1,237.79
Other Expenses	20-110-2	12,000.00	12,000.00		12,000.00	9,160.98	2,839.02

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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	86,000.00	85,000.00		85,000.00	84,732.66	267.34
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	20,997.76	1,002.24
Codification of Ordinances	20-120-2	6,000.00	500.00		500.00		500.00
Elections:							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	2,042.82	1,457.18
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	5,852.52	1,147.48
Financial Administration:							
Salaries and Wages	20-130-1	93,000.00	91,000.00		91,000.00	90,333.10	666.90
Other Expenses	20-130-2	51,000.00	45,000.00		51,000.00	50,856.02	143.98
Audit Services:							
Other Expenses	20-135-2	32,000.00	32,000.00		32,000.00	31,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	40,000.00	40,000.00		40,000.00	37,709.10	2,290.90
Other Expenses	20-145-2	23,000.00	20,000.00		20,000.00	19,975.87	24.13
Assessment of Taxes:							
Salaries and Wages	20-150-1	27,000.00	27,000.00		27,000.00	26,206.18	793.82
Other Expenses	20-150-2	18,500.00	22,000.00		22,000.00	14,906.86	7,093.14
Legal Services:							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	78,212.80	1,787.20
Engineering Services and Costs:							
Other Expenses	20-165-2	25,000.00	30,600.00		30,600.00	16,373.74	14,226.26

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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Economic Development Commission:							
Other Expenses	20-170-2	1,100.00	1,100.00		1,100.00	1,100.00	
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	3,705.00	3,705.00		3,705.00	3,705.00	
Other Expenses	21-180-2	7,500.00	10,000.00		12,500.00	11,526.24	973.76
Board of Adjustment:							
Salaries and Wages	21-185-1	23,000.00	23,000.00		23,000.00	21,685.58	1,314.42
Other Expenses	21-185-2	11,500.00	4,500.00		24,500.00	24,481.53	18.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	188,948.00	195,000.00		167,000.00	162,708.49	4,291.51
Workers' Compensation	23-215-2	161,052.00	152,000.00		152,000.00	152,000.00	
Group Health Benefits	23-220-2	1,287,510.00	1,230,000.00		1,230,000.00	1,204,500.85	25,499.15
Unemployment Insurance	23-225-2	20,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,130,000.00	3,100,000.00		3,100,000.00	2,962,621.61	137,378.39
Other Expenses	25-240-2	111,750.00	106,750.00		106,750.00	101,904.20	4,845.80
Special Police:							
Salaries and Wages	25-240-1	32,000.00	32,000.00		32,000.00	20,604.00	11,396.00
Other Expenses	25-240-2	8,000.00	13,000.00		13,000.00	1,725.00	11,275.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	203,000.00	203,500.00		203,500.00	199,253.95	4,246.05
Other Expenses	25-240-2	3,500.00	3,500.00		3,500.00	846.34	2,653.66
Juvenile Conference Committee:							
Other Expenses	25-240-2	1,000.00	2,000.00		2,000.00	167.59	1,832.41
Police Dispatch/911:							
Salaries and Wages	25-250-1	200,000.00	155,000.00		155,000.00	153,487.13	1,512.87
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	618.00	382.00
Office of Emergency Management:							
Other Expenses	25-252-2	7,100.00	7,100.00		7,100.00	7,058.86	41.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	101,900.00	94,465.00		95,465.00	95,465.00	
Clothing Allowance	25-255-2	40,000.00	45,875.00		44,875.00	33,539.25	11,335.75
Emergency Medical Services:							
Other Expenses	25-260-2	30,250.00	30,250.00		30,250.00	27,411.73	2,838.27
Fire Protection Bureau (Uniform Fire Code P.L. 1983, C. 383):							
Salaries and Wages	25-265-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	2,669.21	30.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Code Enforcement:							
Salaries and Wages	22-195-1	45,000.00	45,000.00		45,000.00	40,740.04	4,259.96
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	2,511.88	2,488.12
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,527.03	472.97
Municipal Court:							
Salaries and Wages	25-490-1	165,000.00	155,000.00		155,000.00	151,437.76	3,562.24
Other Expenses	25-490-2	8,820.00	8,820.00		8,820.00	3,712.30	5,107.70
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	620,000.00	515,000.00		515,000.00	487,326.43	27,673.57
Other Expenses	26-290-2	105,000.00	102,250.00		102,250.00	83,235.56	19,014.44
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	625,000.00	700,000.00		700,000.00	688,118.34	11,881.66
Other Expenses	26-305-2	60,000.00	56,500.00		59,000.00	59,000.00	
Public Buildings and Grounds:							
Other Expenses	26-310-2	140,000.00	125,600.00		155,600.00	147,864.23	7,735.77

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 WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	90,000.00	90,000.00		90,000.00	81,247.60	8,752.40
Other Expenses	26-315-2	229,800.00	229,800.00		229,800.00	183,829.27	45,970.73
Lease/Purchase of Police Car(s)	26-315-2	35,000.00	35,000.00		35,000.00	34,970.94	29.06
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	11,000.00		11,000.00	10,733.32	266.68
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,433.74	66.26
County Health Program (C. 329, P.L. 1975)	27-330-2	57,536.00	56,407.00		56,407.00	56,407.00	
Office on Aging:							
Salaries and Wages	27-330-1	133,000.00	130,000.00		130,000.00	104,237.20	25,762.80
Other Expenses	27-330-2	18,000.00	19,000.00		19,000.00	11,259.86	7,740.14

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
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	95,000.00	160,000.00		110,000.00	91,039.82	18,960.18
Other Expenses	28-370-2	15,550.00	15,550.00		15,550.00	10,532.11	5,017.89
Celebration of Public Events, Anniversary or Holiday:							
Fireworks	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	13,500.00	12,500.00		12,500.00	12,481.89	18.11
Holiday Lighting	28-370-2	500.00	500.00		500.00	327.15	172.85
Cultural Arts Heritage Commission (N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	440.00	1,560.00

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
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS (CONTINUED):							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	262,500.00	275,000.00		250,000.00	226,434.58	23,565.42
Other Expenses	28-375-2	31,000.00	41,000.00		41,000.00	23,443.51	17,556.49
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	70,000.00	90,000.00		90,000.00	60,994.56	29,005.44
Heat	31-447-2	50,000.00	45,000.00		45,000.00	39,879.19	5,120.81
Gasoline, Lubricants and Oil	31-460-2	103,500.00	90,000.00		125,000.00	102,986.52	22,013.48
Office Supplies	31-461-2	35,000.00	30,000.00		30,000.00	29,776.43	223.57
Postage	31-463-2	30,000.00	28,000.00		28,000.00	27,993.26	6.74
Sewer Department:							
Salaries and Wages	31-455-1	73,000.00	65,000.00		65,000.00	64,964.49	35.51
Other Expenses	31-455-2	25,000.00	25,000.00		32,000.00	31,036.33	963.67
Computer Maintenance Service Contract	31-453-2	25,000.00	30,000.00		30,000.00	21,695.02	8,304.98
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	515,000.00	530,000.00		530,000.00	492,349.16	37,650.84

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	241,010.00	232,629.00		232,629.00	232,629.00	
Social Security System (O.A.S.I.)	36-472	290,000.00	290,000.00		290,000.00	260,512.37	29,487.63
Consolidated Police and Firemen's Pension Fund	36-474	11,270.00	11,270.00		11,270.00	10,539.84	730.16
Police and Firemen's Retirement System of N.J.	36-475	715,903.00	783,672.00		783,672.00	783,672.00	
Defined Contribution Retirement Plan	36-477	250.00	750.00		750.00	308.34	441.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,258,433.00	1,318,321.00		1,318,321.00	1,287,661.55	30,659.45
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,584,854.00	11,418,893.00		11,418,893.00	10,741,397.21	677,495.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Sewerage Authority Contract:	31-455-2		1,186,630.00		1,186,630.00	1,186,629.21	0.79
Operating and Maintenance	31-455-2	637,749.88					
Debt Service	31-455-2	520,112.12					
EDUCATION							
Maintenance of Free Public Library	29-390-2	480,577.70	561,000.00		561,000.00	561,000.00	
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	100,000.00	100,000.00		100,000.00	100,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c62)	23-220-2	77,490.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages			93,000.00		93,000.00	93,000.00	
Total Uniform Construction Code Appropriations	XXXXXXXXXX		93,000.00		93,000.00	93,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	200,000.00	200,000.00		200,000.00	168,980.17	31,019.83
East Brunswick - Radio Safety Communications System	42-306-2	17,300.00	17,500.00		17,500.00	16,950.98	549.02
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	217,300.00	217,500.00		217,500.00	185,931.15	31,568.85

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" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance Program (P.L. 1989, C. 51):							
Alcoholism and Drug Abuse Program							
Grant	41-703-2	15,137.00	15,137.00		15,137.00	15,137.00	
Match	41-899-2	3,800.00	3,800.00		3,800.00	3,800.00	
N.J. D.E.P.E. - Office of Recycling:							
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-770-2	22,718.30	22,651.29		22,651.29	22,651.29	
Over the Limit Under Arrest 2011 Year End Crackdown Grant	41-705		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Port Authority First Responder Grant	41-773-2		5,000.00		5,000.00	5,000.00	
Green Communities Grant	41-772-2		3,000.00		3,000.00	3,000.00	
Violence Against Women Act Grant	41-771-2		60,000.00		60,000.00	60,000.00	
Drunk Driving Enforcement Fund	41-745-1	7,619.07					
Bulletproof Vest Partnership Grant	41-770		2,550.00		2,550.00	2,550.00	
NJ Recycling Tonnage Grant	41-701-2	24,879.03	24,557.70		24,557.70	24,557.70	

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" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Replacement Fund	41-767-2	3,141.43	3,023.10		3,023.10	3,023.10	
Alcohol Education and Rehabilitation	41-702-2		1,055.73		1,055.73	1,055.73	
Matching Funds for Grants	41-899-2	1,200.00	1,200.00		1,200.00		1,200.00
Prosecutor's Law Enforcement Grant	41-769		11,000.00		11,000.00	11,000.00	
County of Middlesex - Senior Center Coordinator	41-704	10,000.00	14,900.00		14,900.00	14,900.00	
County of Middlesex - Residential	41-766	4,000.00	4,000.00		4,000.00	4,000.00	
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	2,278.00	2,278.00		2,278.00	2,278.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	94,772.83	178,552.82		178,552.82	177,352.82	1,200.00
Total Operations - Excluded from "CAPS"	60023-00	2,128,002.53	2,336,682.82		2,336,682.82	2,303,913.18	32,769.64
Detail:							
Salaries & Wages	60023-11		93,000.00		93,000.00	93,000.00	
Other Expenses	60023-99	2,128,002.53	2,243,682.82		2,243,682.82	2,210,913.18	32,769.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	970,000.00	960,000.00		960,000.00	960,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	171,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	336,780.00	363,960.00		363,960.00	363,959.02	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	145,035.00	138,270.00		138,270.00	137,887.85	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - Federal	45-950	23,096.00	20,673.00		20,673.00	20,672.50	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Interest - State	45-955	13,132.00	14,132.00		14,132.00	11,144.46	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - State	45-956	25,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,684,043.00	1,637,035.00		1,637,035.00	1,633,663.83	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,887,045.53	4,083,717.82		4,083,717.82	4,047,577.01	32,769.64

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,887,045.53	4,083,717.82		4,083,717.82	4,047,577.01	32,769.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,471,899.53	15,502,610.82		15,502,610.82	14,788,974.22	710,265.43
(M) Reserve for Uncollected Taxes	50-899	767,592.62	750,790.97	XXXXXXXXXXXXXXXXXX	750,790.97	750,790.97	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	16,239,492.15	16,253,401.79		16,253,401.79	15,539,765.19	710,265.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,584,854.00	11,418,893.00		11,418,893.00	10,741,397.21	677,495.79
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	1,815,929.70	1,847,630.00		1,847,630.00	1,847,629.21	0.79
Uniform Construction Code	XXXXXXXXXX		93,000.00		93,000.00	93,000.00	
Interlocal Municipal Services Agreements	XXXXXXXXXX	217,300.00	217,500.00		217,500.00	185,931.15	31,568.85
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	94,772.83	178,552.82		178,552.82	177,352.82	1,200.00
Total Operations-Excluded from "CAPS"	60023-00	2,128,002.53	2,336,682.82		2,336,682.82	2,303,913.18	32,769.64
(C) Capital Improvements	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,684,043.00	1,637,035.00		1,637,035.00	1,633,663.83	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX		35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	767,592.62	750,790.97	XXXXXXXXXXXXXXXXXX	750,790.97	750,790.97	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	16,239,492.15	16,253,401.79		16,253,401.79	15,539,765.19	710,265.43

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	416,855.00	340,257.00	340,257.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	416,855.00	340,257.00	340,257.00
Rents	08-503	3,146,000.00	3,146,000.00	3,558,123.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Capital Fund Balance	08-507	21,775.00	98,373.00	98,373.00
Total Water Utility Revenues	91107-00	3,584,630.00	3,584,630.00	3,996,753.15

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	690,000.00	655,000.00		630,000.00	586,448.82	43,551.18
Purchase of Water	55-502	825,000.00	850,000.00		850,000.00	796,190.02	53,809.98
Other Expenses - Operating	55-502	195,000.00	185,000.00		210,000.00	194,255.74	15,744.26
Other Expenses - Office/Administrative	55-502	15,000.00	23,000.00		23,000.00	14,342.24	8,657.76
Other Expenses - Insurance	55-502	672,000.00	625,000.00		625,000.00	587,234.83	37,765.17
Other Expenses - Professional Services	55-502	102,000.00	100,000.00		100,000.00	99,564.47	435.53
Other Expenses - Sayreville Interlocal Services	55-502	90,000.00	90,000.00		90,000.00	88,278.52	1,721.48
Other Expenses - Accumulated Absences	55-502	10,000.00	7,500.00		7,500.00	7,500.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	50,000.00	XXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	125,000.00	150,000.00		150,000.00	106,523.82	43,476.18
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	129,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	125,000.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	5,473.00	14,120.00		14,120.00	14,119.31	XXXXXXXXXXXXXX
Interest on Notes	55-523	54,000.00	55,300.00		55,300.00	51,472.49	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	76,421.00	83,275.00		83,275.00	40,733.60	XXXXXXXXXXXXXX
Wastewater - Year 2000 - Federal - Principal	55-526	135,305.00	136,384.00		136,384.00	136,383.88	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-525	140,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		75,000.00	XXXXXXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	96,406.00	93,051.00		93,051.00	93,051.00	
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		49,000.00	44,967.52	4,032.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,025.00	6,000.00		6,000.00	6,000.00	
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	3,584,630.00	3,584,630.00		3,584,630.00	3,329,066.26	209,194.02

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	3,556,371.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,556,371.00		
Electric Charges	08-503	11,334,319.00	13,552,388.00	14,953,578.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Capital Surplus	08-507	8,700.00	14,728.00	14,728.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91 07-00	14,899,390.00	13,567,116.00	14,968,306.47

Use a separate set of sheets for
each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,350,000.00	1,375,000.00		1,375,000.00	1,211,286.41	163,713.59
Purchase of Power	55-502	6,700,000.00	8,500,000.00		8,275,000.00	6,621,922.68	1,653,077.32
Other Expenses - Operating	55-502	465,000.00	395,000.00		420,000.00	395,137.10	24,862.90
Other Expenses - Office/Administrative	55-502	30,000.00	50,000.00		50,000.00	23,482.58	26,517.42
Other Expenses - Insurance	55-502	1,010,000.00	950,000.00		950,000.00	880,852.33	69,147.67
Other Expenses - Professional Services	55-502	450,000.00	330,000.00		530,000.00	471,596.07	58,403.93
Other Expenses - Accumulated Absences	55-502	30,000.00	15,000.00		15,000.00	15,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512	180,000.00	50,000.00		50,000.00	49,788.00	212.00
Capital Outlay - Hydraulic Digger Truck	55-413		225,000.00		225,000.00	181,690.00	43,310.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	325,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	199,414.00	217,538.00		217,538.00	217,537.24	XXXXXXXXXXXXXX
Interest on Notes	55-523	22,000.00	35,000.00		35,000.00	32,075.19	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	144,605.00	139,578.00		139,578.00	139,578.00	
Social Security System (O.A.S.I.)	55-541	95,000.00	95,000.00		95,000.00	92,877.76	2,122.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	3,556,371.00	443,000.00	XXXXXXXXXXXXXX	443,000.00	443,000.00	XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92 09-00	14,899,390.00	13,567,116.00		13,567,116.00	11,522,823.36	2,041,367.07

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	28,500.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		28,500.00		
Parking Revenue	08-503	23,500.00		6,409.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Parking Utility Revenues	91 07-00	52,000.00		6,409.14

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	22,000.00		4,000.00	4,000.00	1,558.00	2,442.00
Other Expenses:							
Operating	55-502	2,000.00		3,300.00	3,300.00	1,544.76	1,755.24
Professional Services	55-502	3,000.00		5,350.00	5,350.00	3,110.00	2,240.00
Capital Improvements:							
Capital Improvement Fund	55-511	4,000.00					
Capital Outlay - Meter Upgrades	55-512	4,000.00					

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	13,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking							
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00					
Social Security System (O.A.S.I.)	55-541	1,500.00		350.00	350.00	119.19	230.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-540						
	55-541						
	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Parking Utility Appropriations	92 09-00	52,000.00		13,000.00	13,000.00	6,331.95	6,668.05

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FOCA	Appropriated	
		2012	(Memo only) 2011
15. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390-2	480,577.70	520,894.17
Additional Library Appropriation	29-390-2		40,105.83
Total Library Appropriations		480,577.70	561,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty Monies; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act - Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer; Police Donations N.J.S.A. 40A:5-29; Shade Tree Donations; Older Americans Act Donations N.J.S.A.40A:5-29; Senior Citizens Activities Donations N.J.S.A.40A:5-29; Recreation Trust Fund PL 1999 C292; Accumulated Absences N.J.A.C.5:30-15; Snow Removal Trust Fund P.L.2001 c.138; Affordable Housing Trust P.L. 1985 c.222; N.J.A.C. 5:92-18.1 et se; Senior Citizens Newsletters Donation; Board of Health Donations; Developers Escrow Fund; Economic Development Donation.

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 SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,617,697.21
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	609,923.20
Tax Title Liens Receivable	1110400	149,613.83
Property Acquired by Tax Title Lien Liquidation	1110500	47,800.00
Other Receivables	1110600	15,660.22
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	4,440,694.46

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,947,505.63
Reserves for Receivables	2110200	822,997.25
Surplus	2110300	1,670,191.58
Total Liabilities, Reserves and Surplus		4,440,694.46

School Tax Levy Unpaid	2220100	6,767,509.00
Less: School Tax Deferred	2220200	6,309,686.00
*Balance Included in Above "Cash Liabilities"	2220300	457,823.00

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,543,642.96	1,460,397.50
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.60%, 2010 97.36%)	2310200	27,522,627.54	26,541,537.70
Delinquent Taxes	2310300	672,115.20	517,149.45
Other Revenues and Additions to Income	2310400	7,231,139.79	6,779,906.00
Total Funds	2310500	36,969,525.49	35,298,990.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,502,610.82	14,997,997.05
School Taxes (Including Local and Regional)	2310700	14,538,482.00	13,963,842.00
County Taxes (Including Added Tax Amounts)	2310800	5,244,863.01	4,821,245.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,378.08	7,263.40
Total Expenditures and Tax Requirements	2311100	35,299,333.91	33,790,347.69
Less: Expenditures to be Raised by Future Taxes	2311200		35,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,299,333.91	33,755,347.69
Surplus Balance - December 31st	2311400	1,670,191.58	1,543,642.96

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,670,191.58
Current Surplus Anticipated in 2012 Budget	2311600	1,126,612.64
Surplus Balance Remaining	2311700	543,578.94

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvements	G-1	2,400,000.00					(NJDOT) 400,000.00		2,000,000.00
Road Milling and Paving Program	G-2	600,000.00							600,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	500,000.00			5,000.00			95,000.00	400,000.00
Park Improvements	G-4	600,000.00							600,000.00
Drainage Improvements	G-5	600,000.00							600,000.00
Sewer System Improvements	G-6	3,000,000.00							3,000,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	400,000.00							400,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Building Improvements and Acquisition of Police Department Equipment	G-10	900,000.00			30,000.00			570,000.00	300,000.00
SUBTOTAL		9,500,000.00			40,000.00		400,000.00	760,000.00	8,300,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2012

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Construction of Municipal Facilities	G-11	7,000,000.00							7,000,000.00
Acquisition of an Ambulance	G-12	75,000.00			3,750.00			71,250.00	
Drainage Improvement and Mold Remediation	G-13	60,000.00			3,000.00			57,000.00	
Acquisition of Electric Utility Vehicles	E-1	400,000.00							400,000.00
Acquisition of Electric Utility Equipment	E-2	1,000,000.00						1,000,000.00	
Improvements to the Water Distribution System	W-1	3,000,000.00							3,000,000.00
Acquisition of Water Utility Vehicles	W-2	80,000.00						40,000.00	40,000.00
TOTALS - ALL PROJECTS		21,115,000.00			46,750.00		400,000.00	1,928,250.00	18,740,000.00

Sheet 40b (2)

6 YEAR CAPITAL PROGRAM - 2012 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Improvements	G-1	2,400,000.00	2016	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Road Milling and Paving Program	G-2	600,000.00	2016		200,000.00		200,000.00		200,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	500,000.00	2015	100,000.00		200,000.00		200,000.00	
Park Improvements	G-4	600,000.00	2016						600,000.00
Drainage Improvements	G-5	600,000.00	2015		200,000.00		200,000.00		200,000.00
Sewer System Improvements	G-6	3,000,000.00	2016			1,500,000.00		1,500,000.00	
Acquisition of Fire Equipment	G-7	300,000.00	2016	100,000.00		100,000.00		100,000.00	
Acquisition of a Fire Truck	G-8	400,000.00	2015				400,000.00		
Computer System Upgrades	G-9	200,000.00	2015		100,000.00		100,000.00		
Building Improvements and Acquisition of Police Department Equipment	G-10	900,000.00	2013	600,000.00	300,000.00				
SUBTOTAL		9,500,000.00		1,200,000.00	1,200,000.00	2,200,000.00	1,300,000.00	2,200,000.00	1,400,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2012 - 2017 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Construction of Municipal Facilities	G-11	7,000,000.00	2013		7,000,000.00				
Acquisition of an Ambulance	G-12	75,000.00	2012	75,000.00					
Drainage Improvement and Mold Remediation	G-13	60,000.00	2012	60,000.00					
Acquisition of Electric Utility Vehicles	E-1	400,000.00	2015		200,000.00		200,000.00		
Acquisition of Electric Utility Equipment	E-2	1,000,000.00	2012	1,000,000.00					
Improvements to the Water Distribution System	W-1	3,000,000.00	2017				1,500,000.00		1,500,000.00
Acquisition of Water Utility Vehicles	W-2	80,000.00	2014	40,000.00		40,000.00			
TOTALS - ALL PROJECTS		21,115,000.00		2,375,000.00	8,400,000.00	2,240,000.00	3,000,000.00	2,200,000.00	2,900,000.00

Sheet 40c (2)

6 YEAR CAPITAL PROGRAM - 2012 - 2017
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	2,400,000.00			100,000.00		(NJDOT) 1,000,000.00	1,300,000.00			
Road Milling and Paving Program	600,000.00			30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	500,000.00			25,000.00			475,000.00			
Park Improvements	600,000.00					600,000.00				
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Sewer System Improvements	3,000,000.00			150,000.00			2,850,000.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	400,000.00			20,000.00			380,000.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Building Improvements and Acquisition of Police Department Equipment	900,000.00			45,000.00			855,000.00			
SUBTOTAL	9,500,000.00			425,000.00		1,600,000.00	7,475,000.00			

6 YEAR CAPITAL PROGRAM - 2012 - 2017 - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Construction of Municipal Facilities	7,000,000.00			350,000.00			6,650,000.00			
Acquisition of an Ambulance	75,000.00			3,750.00			71,250.00			
Drainage Improvement and Mold Remediation	60,000.00			3,000.00			57,000.00			
Acquisition of Electric Utility Vehicles	400,000.00							400,000.00		
Acquisition of Electric Utility Equipment	1,000,000.00							1,000,000.00		
Improvements to the Water Distribution System	3,000,000.00							3,000,000.00		
Acquisition of Water Utility Vehicles	80,000.00							80,000.00		
TOTALS - ALL PROJECTS	21,115,000.00			781,750.00		1,600,000.00	14,253,250.00	4,480,000.00		

Sheet 40d (2)

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

Be it resolved by the _____ Mayor and Borough Council _____ of the
Borough of South River _____, County of _____ Middlesex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,850,809.86 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 480,577.70 (Item 5 below) Minimum Library Levy (R.S.40:54-8 et seq.)

<p>RECORDED VOTE (Insert last name)</p>	<p>Farren Guindi Hutchison Roselli Trzeciak Vaughn</p>	<p>Ayes</p>	<p>FARREN HUTCHISON TRZECIAK MAYOR KRENZEL</p>	<p>Nays</p>	<p>GOINDI ROSELLI VAUGHN</p>	<p>Abstained</p>		<p>Absent</p>	
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,126,612.64
Miscellaneous Revenues Anticipated	40004-10	\$ 6,206,491.95
Receipts from Delinquent Taxes	15-499	\$ 575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,850,809.86
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 1 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 FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ 480,577.70
Total Revenues	40000-00	\$ 16,239,492.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 10,326,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,258,433.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,128,002.53
(c) Capital Improvements	60002-00	\$ 75,000.00
(d) Municipal Debt Service	60003-00	\$ 1,684,043.00
(e) Deferred Charges - Municipal	60024-00	\$
(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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 767,592.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 16,239,492.15

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 9th 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 9th day of April, 2012


 Clerk

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

SKC

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

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

Contracting Unit: Borough of South River

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

4/9/12
Date

Patricia O'Connor
Clerk of the Governing Body