

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Corbin City

COUNTY: Atlantic

<u>Carol Foster</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Bennis</u>	<u>12/31/2012</u>
<u>William Collins</u>	<u>12/31/2013</u>
<u>Judith Rogers</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Joanne M. Siedlecki</u> Municipal Clerk	<u>3/1/2006</u> { Date of Orig. Appt.
_____	<u>0</u>
_____	Cert No.
<u>Beverly J. Totten</u> Tax Collector	<u>1113</u> Cert No.
_____	_____
<u>James G. Nicola</u> Chief Financial Officer	<u>6202-89</u> Cert No.
_____	_____
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
_____	_____
<u>Richard A. Russel, Esq.</u> Municipal Attorney	_____
_____	_____

Official Mailing Address of Municipality

316 Route 50

Corbin City,

New Jersey 08270

Fax #: 609-628-3017

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the City of Corbin City County of Atlantic for the Fiscal Year 2012

It is hereby certified 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 9th day of April, 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 9th day of April, 2012

Joanne M. Siedlecki
Clerk
316 Route 50
Address
Corbin City, New Jersey 08270
Address
609-628-2673
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 9th day of April, 2012

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address 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 9th day of April, 2012

James G. Nicola
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition 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 requirement 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.

 City **of** Corbin City , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Corbin City, County of Atlantic 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 Atlantic City Press

in the issue of April 30, 2012

The Governing Body of the City of Corbin City does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Bennis
Collins
Rogers

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Corbin City, County of Atlantic, on April 9th, 2012

A Hearing on the Budget and Tax Resolution will be held at Corbin City City Hall, on May 14, 2012 at

7:00 o'clock ^(A.M.) ~~(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.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	315,475	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	53,653	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	53,653	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>92.66%</u> Percent of Tax Collections	65,000	00
Building Aid Allowance 2012-\$ None for Schools-State Aid 2011-\$ None		
4 Total General Appropriations (item 9, Sheet 29)	434,128	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	310,166	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	123,962	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	553,386	00						
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations	0	00						
Total Appropriations	553,386	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	477,907	00						
Reserved	75,478	00						
Unexpended Balances Canceled	1	00						
Total Expenditures and Unexpended Balances Cancelled	553,386	00						
Overexpenditures*	0	00						

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
2011 Tax levy	153,083	Less Cancelled or Unexpended Waivers			1
Adjustments:		Less Cancelled or Unexpended Exclusions			0
Prior Year Deferred Charges Unfunded	0			-	
Prior Year Deferred Charges : Emergencies	0	Adjusted Tax Levy After Exclusions			156,321
Prior Year Recycling Tax	0				
	<u>153,083</u>				
2% Tax Increase	3,062	New Ratables - Increase in Valuations (New Construction and Additions)	183,300		
Adjusted Tax Levy prior to Exclusions	<u>156,145</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.459</u>		
Exclusion:		New Ratable Adjustment to Levy			841
Allowable Shared Service Agreements Increase	0	Amounts approved by Referendum			0
Allowable Health Insurance Cost Increase	177	CAP Bank			3,926
Allowable Pension Obligations Increase	0	Maximum Allowable Amount to Be Raised by Taxation			<u>161,088</u>
Allowable LOSAP Increase	0				
Allowable Capital Improvements increase	0				
Allowable Debt Service and Capital Leases Increase	0				
Recycling Tax Appropriations	0				
Deferred Charges to Future Taxation Unfunded	0				
Current Year Deferred Charges: Emergencies	0				
Total Exclusions	<u>177</u>				

NOTE:

Sheet 3b(A)

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011	553,386
2010 Pension Adjustment	
Exceptions:	
Less:	
Reserve for Uncollected Taxes	105,814
Other Operations	330
Debt Service	15,161
Total Capital Improvements	84,000
Public & Private Programs	8,876
Deferred Charges	0
Interlocal Services	<u>28,000</u>
Total Exceptions	<u>242,181</u>
Amount on which 3.5% CAP is applied	<u>311,205</u>

Amount on which 3.5% "CAP" is applied (forward)	311,205
3.5% "CAP"	<u>10,892</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	322,097
New Construction (\$ 183,300 at .458/hundred)	841
2011 CAP Bank	49,043
2010 CAP Bank	<u>55,568</u>
Allowable Amount with "CAP"	<u><u>427,549</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

Corbin City is withholding 1.5% of each covered employee to help cover the cost of health insurance. The health insurance line item is net of the amount withheld from employees

NOTE:

Sheet 3b

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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE						
Totals	0	days	\$0			
Total Funds Reserved as of end of 2011			\$0			
Total Funds Appropriated in 2012			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	160,000	00	250,000	00	250,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	160,000	00	250,000	00	250,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	1,400	00	1,300	00	1,500	00
Other	08-104						
Fees and Permits	08-105	1,200	00	1,000	00	1,301	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx		
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	8,000	00	7,000	00	10,861	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	10,600	00	9,300	00	13,662	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	55,081	00	55,081	00	55,081	00
Garden State Trust	09-206	47,046	00	47,046	00	47,046	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127	00	102,127	00	102,127	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

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	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,935	00	826	00	826	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			8,000	00	8,000	00
Alcohol Education and Rehabilitation Fund	10-702	54	00	50	00	50	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,989 00		8,876 00		8,876 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 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	xxxxxxxxxxxxx)	xxx)	xxxxxxxxxxxxx)	xxx)	xxxxxxxxxxxxx)	xxx)
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	160,000	00	250,000	00	250,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	10,600	00	9,300	00	13,662	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127	00	102,127	00	102,127	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
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	1,989	00	8,876	00	8,876	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	0	00	0	00	0	00
Total Miscellaneous Revenues	13-099	114,716	00	120,303	00	124,665	00
4. Receipts from Delinquent Taxes	15-499	35,450	00	30,000	00	60,224	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	310,166	00	400,303	00	434,889	00
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	123,962	00	153,083	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00			xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	123,962	00	153,083	00	204,016	00
7. Total General Revenues	13-299	434,128	00	553,386	00	638,905	00

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:													
Mayor and Council	20-110												
Salaries and Wages	20-110-1	10,087	00	9,793	00			9,793	00	9,792	00	1	00
Other Expenses	20-110-2	3,000	00	3,000	00			3,000	00	2,721	00	279	00
City Clerk's Office	20-120												
Salaries and Wages	20-120-1	46,500	00	43,341	00			43,341	00	43,341	00	0	00
Other Expenses	20-120-2	12,000	00	11,000	00			11,000	00	10,187	00	813	00
City Registrar													
Salaries and Wages	20-125-1	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Elections	20-120												
Other Expenses	20-120-2	1,500	00	500	00			500	00	500	00	0	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	
Financial Administration	20-130												
Salaries and Wages	20-130-1	9,724	00	9,441	00			9,441	00	9,441	00	0	00
Other Expenses	20-130-2	1,000	00	2,000	00			2,000	00	653	00	1,347	00
Audit Services	20-135-2	15,200	00	15,000	00			15,000	00	15,000	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	8,935	00	8,675	00			8,675	00	8,675	00	0	00
Other Expenses	20-150-2	1,000	00	1,000	00			1,000	00	624	00	376	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	12,133	00	11,780	00			11,780	00	11,016	00	764	00
Other Expenses	20-145-2	4,500	00	3,500	00			3,500	00	2,771	00	729	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	
Liquidation of Tax Title Liens & Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	13,894	00	13,489	00			13,489	00	12,748	00	741	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	6,000	00	5,000	00			5,000	00	1,440	00	3,560	00
LAND USE ADMINISTRATION													
Municipal Land Use Law (NJSA 40A:55D-1 et seq)													
Planning Board	21-180												
Salaries and Wages	21-180-1	1,000	00	1,000	00			1,000	00	200	00	800	00
Other Expenses	21-180-2	1,000	00	2,000	00			2,000	00	592	00	1,408	00
Zoning Code Enforcement Officer	22-195												
Salaries and Wages	22-195-1	6,152	00	5,973	00			5,973	00	5,973	00	0	00
Other Expenses	22-195-2	1,000	00	1,000	00			1,000	00	206	00	794	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						
Insurance													
Employee Group Insurance	23-220-2	8,996 00	8,320 00		8,320 00		7,985 00	335 00					
Other Insurance Premiums	23-210-2	16,000 00	16,000 00		16,000 00		14,306 00	1,694 00					
Surety Bond Premiums	23-210-2	800 00	800 00		800 00		725 00	75 00					
PUBLIC SAFETY													
Municipal Court	43-490												
Other Expenses	43-490-2	5,000 00	5,000 00		5,000 00		0 00	5,000 00					
Aid to Volunteer Fire Companies in													
Adjoining Municipalities	25-255-2	3,000 00	3,000 00		3,000 00		3,000 00	0 00					
First Aid Organization Contribution	25-260-2	3,300 00	3,300 00		3,300 00		3,300 00	0 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			
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	821	00	797	00		797	00	796	00		1	00
Other Expenses	25-252-2	500	00	500	00		500	00	0	00		500	00
PUBLIC WORKS FUNCTIONS													
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	2,500	00	2,500	00		2,500	00	1,509	00		991	00
Snow Removal	26-310-2	8,000	00	10,000	00		10,000	00	3,400	00		6,600	00
Miscellaneous Other Expenses	26-310-2	15,000	00	15,000	00		15,000	00	6,470	00		8,530	00
Road Repairs and Maintenance	26-290												
Miscellaneous Other Expenses	26-290-2	10,000	00	12,000	00		12,000	00	1,070	00		10,930	00
Solid Waste Collection													
Other Expenses	26-305-2	35,500	00	37,000	00		37,000	00	28,953	00		8,047	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	12,500	00	12,000	00		12,000	00	7,684	00		4,316	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	
HEALTH AND WELFARE:													
Animal Control Services (Dog Regulation)	27-340												
Other Expenses	27-340-2	1,000	00	1,500	00			1,500	00	695	00	805	00
Celebration of Anniversary	30-420-2	2,000	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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX	
Utilities													
Electric	31-430-2	8,000	00	8,000	00			8,000	00	6,514	00	1,486	00
Street Lighting	31-435-2	5,000	00	4,400	00			4,400	00	3,622	00	778	00
Telephone	31-440-2	3,500	00	3,000	00			3,000	00	2,795	00	205	00
Natural Gas	31-447-2	1,000	00	700	00			700	00	378	00	322	00
Total Operations {item 8(A)} within "CAPS"	34-199	298,142	00	292,409	00	0	00	292,409	00	230,082	00	62,327	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXXXXXX		0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	298,142	00	292,409	00	0	00	292,409	00	230,082	00	62,327	00
Detail:													
Salaries and Wages	34-201-1	98,852	00	94,300	00	0	00	94,300	00	91,743	00	2,557	00
Other Expenses (Including Contingent)	34-201-2	199,290	00	198,109	00	0	00	198,109	00	138,339	00	59,770	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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	9,771	00	10,196	00			10,196	00	10,196	00	0	00
Social Security System (O.A.S.I)	36-472	7,562	00	8,600	00			8,600	00	7,242	00	1,358	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	17,333	00	18,796	00	0	00	18,796	00	17,438	00	1,358	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	315,475	00	311,205	00	0	00	311,205	00	247,520	00	63,685	00

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	
Group Health Insurance	23-220-2	4	00	330	00			330	00	0	00	330	00

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	
	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	4	00	330	00	0	00	330	00	0	00	330	00

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

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	
Shared Services Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
EMT Service Agreement with Upper Twshp	42-260-2	28,000	00	28,000	00			28,000	00	20,472	00	7,528	00
Total Shared Services Agreements	42-999	28,000	00	28,000	00	0	00	28,000	00	20,472	00	7,528	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
(A) Operations - Excluded from "CAPS"		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	41-701-2	1,935	00	826	00			826	00	826	00	0	00
Clean Communities Program	41-770-2			8,000	00			8,000	00	8,000	00	0	00
Alcohol Education Rehabilitation Fund	41-702-2	54	00	50	00			50	00	50	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	1,989	00	8,876	00	0	00	8,876	00	8,876	00	0	00
Total Operations - Excluded from "CAPS"	34-305	29,993	00	37,206	00	0	00	37,206	00	29,348	00	7,858	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	29,993	00	37,206	00	0	00	37,206	00	29,348	00	7,858	00

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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	5,000	00	74,000	00	xxxxxxxxxxxxxx	xx	74,000	00	74,000	00	0	00
Acquisition of Computer System	44-910			10,000	00			10,000	00	6,065	00	3,935	00
Acquisttion of Copier	44-911	3,500	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
Total Capital Improvements Excluded from "CAPS"	44-999	8,500	00	84,000	00	0	00	84,000	00	80,065	00	3,935	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	3,951	00	3,738	00		3,738	00	3,738	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925										XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	11,209	00	11,423	00		11,423	00	11,422	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935										XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940										XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007											XXXXXXXXXXXXXXXX	XXX
Principal	45-941										XXXXXXXXXXXXXXXX	XXX
Interest	45-941										XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007											XXXXXXXXXXXXXXXX	XXX
Principal	45-941										XXXXXXXXXXXXXXXX	XXX
Interest	45-941										XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	15,160	00	15,161	00	0	15,161	00	15,160	00	XXXXXXXXXXXXXXXX	XXX

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"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999		0 00		0 00	xxxxxxxxxxxxxxx	xxx		0 00		0 00	xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309		53,653 00		136,367 00		0 00		136,367 00		124,573 00		11,793 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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		53,653 00		136,367 00		0 00		136,367 00		124,573 00		11,793 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		369,128 00		447,572 00		0 00		447,572 00		372,093 00		75,478 00
(M) Reserve for Uncollected Taxes	50-899		65,000 00		105,814 00	xxxxxxxxxxxxxxxxxxx	xxx		105,814 00		105,814 00	xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499		434,128 00		553,386 00		0 00		553,386 00		477,907 00		75,478 00

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	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	298,142	00	292,409	00	0	00	292,409	00	230,082	00	62,327	00
Statutory Expenditures	xxxxxxx	17,333	00	18,796	00	0	00	18,796	00	17,438	00	1,358	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	4	00	330	00	0	00	330	00	0	00	330	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Services Agreements	42-999	28,000	00	28,000	00	0	00	28,000	00	20,472	00	7,528	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,989	00	8,876	00	0	00	8,876	00	8,876	00	0	00
Total Operations- Excluded from "CAPS"	34-305	29,993	00	37,206	00	0	00	37,206	00	29,348	00	7,858	00
(C) Capital Improvements	44-999	8,500	00	84,000	00	0	00	84,000	00	80,065	00	3,935	00
(D) Municipal Debt Service	45-999	15,160	00	15,161	00	0	00	15,161	00	15,160	00	0	00
(E) Total Deferred Charges(sheet 18+28)	46-999	0	00	0	00	0	00	0	00	0	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	65,000	00	105,814	00	0	00	105,814	00	105,814	00	0	00
Total General Appropriations	34-499	434,128	00	553,386	00	0	00	553,386	00	477,907	00	75,478	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund; Municipal Public Defender; Donations NJSA 40A:5-29 Historical Surveys; Carl Road School- Building Maintenance; Snow Removal Trust

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	636,234	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	250,685	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	47,971	00
Tax Title Liens Receivable	1110400	21,756	00
Property Acquired by Tax Title Lien Liquidation	1110500	239,100	00
Other Receivables	1110600	13,057	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	00
Total Assets	1110900	1,208,803	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	632,279	00
Reserves for Receivables	2110200	392,242	00
Surplus	2110300	184,282	00
Total Liabilities, Reserves and Surplus		1,208,803	00

School Tax Levy Unpaid	2220100	255,421	00
Less School Tax Deferred	2220200	40,000	00
*Balance Included in Above "Cash Liabilities"	2220300	215,421	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	302,527	00	298,092	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2011 94%,2010 92%)	2310200	779,644	00	1,024,049	00
Delinquent Taxes	2310300	60,224	00	76,712	00
Other Revenues and Additions to Income	2310400	216,674	00	317,792	00
Total Funds	2310500	1,359,069	00	1,716,645	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	447,571	00	423,487	00
School Taxes (Including Local and Regional)	2310700	510,842	00	789,755	00
County Taxes(Including Added Tax Amounts)	2310800	170,600	00	187,819	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	45,774	00	13,057	00
Total Expenditures and Tax Requirements	2311100	1,174,787	00	1,414,118	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	1,174,787	00	1,414,118	00
Surplus Balance - December 31st	2311400	184,282	00	302,527	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	184,282	00
Current Surplus Anticipated in 2012 Budget	2311600	160,000	00
Surplus Balance Remaining	2311700	24,282	00

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

Detail information related to the capital improvement program is retained in the office of the City Clerk

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

Local Unit City of Corbin City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisiton of Copier	1	3,500		3,500					
TOTAL - ALL PROJECTS	33-199	3,500	0	3,500	0	0	0	0	0

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

2012

Local Unit

City of Corbin City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Acquisition of Copier	1	3,500		3,500						
TOTAL - ALL PROJECTS	33-299	3,500		3,500	0	0	0	0	0	0

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

Local Unit City of Corbin City

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
Acquisition of Copier	3,500	3,500								
TOTAL - ALL PROJECTS (33-399)	3,500	3,500	0	0	0	0	0	0	0	0

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

RESOLUTION

Be it Resolved by the _____ Common Council _____ of the _____ City _____
of _____ Corbin City _____, County of _____ Atlantic _____ 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)\$ _____ 123,962 (Item 2 below) for municipal purposes, and
 (b)\$ _____ 0 (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)\$ _____ 0 (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

RECORDED VOTE

(Insert last name)

Ayes {
{
{

Nays {
{
{

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	160,000
Miscellaneous Revenues Anticipated	13-099	\$	114,716
Receipts from Delinquent Taxes	15-499	\$	35,450
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	123,962
3. AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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	\$	0
Total Revenues	13-299	\$	434,128

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 298,142
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,333
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 29,993
(c) Capital Improvements	44-999	\$ 8,500
(d) Municipal Debt Service	45-999	\$ 15,160
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 65,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 434,128

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 _ 11th day of _ June, 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 _11th day of ___June_____, 2012 _____, Clerk
signature

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

Contracting Unit: City of Corbin City

Year Ending: December 31, 2011

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

1

2

3

4

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

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

Date

Clerk of the Governing Body