

SFY 2012 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

RECEIVED

(MUST ACCOMPANY 2012 BUDGET)

ADOPTED COPY

LOCAL GOVERNMENT SERVICES
2011 OCT 26 AM 11:21

MUNICIPALITY: OCT 21 2011
CITY OF BRIDGETON

COUNTY: CUMBERLAND

<u>Albert Kelly</u>	<u>06-30-2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Gladys Lugardo-Hemple</u>	<u>06-30-2014</u>
<u>Dennis Thompson</u>	<u>06-30-2014</u>
<u>William Spence</u>	<u>06-30-2014</u>
<u>Jack Surrency</u>	<u>06-30-2014</u>
<u>Michael D. Zapoliski, Sr.</u>	<u>06-30-2014</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Darlene Richmond</u> Municipal Clerk	{ <u>July 1, 1992</u> Date of Org. Appt. <u>610</u> Cert. No.
<u>Mary E. Pierce</u> Tax Collector	<u>T-1351</u> Cert. No.
<u>Teresa C. Delp</u> Chief Financial Officer	<u>O-0219</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic. No.
<u>Theodore Baker</u> Municipal Attorney	

Official Mailing Address of Municipality
City of Bridgeton

City Hall Annex 181 East Commerce Street

Bridgeton, New Jersey 08302

Fax #: 856-455-6690

Please attach this to your 2012 BUDGET AND MAIL TO:

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


Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET
State Fiscal Year**


SFY

Municipal Budget of the _____ City _____ of _____ Bridgeton _____, County of _____ Cumberland _____ for the State Fiscal Year 2012.

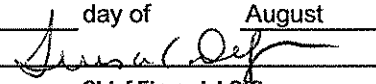
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 30th _____ day of _____ August _____, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 30th _____ day of _____ August _____, 2011.


Clerk
181 E. Commerce Street
Address
Bridgeton, New Jersey 08302
Address
856-455-3230
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 _____ 30th _____ day of _____ August _____, 2011.

601 White Horse Rd., Voorhees, NJ 08043
Address
Bowman & Company LLP
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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.

Certified by me, this _____ 30th _____ day of _____ August _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

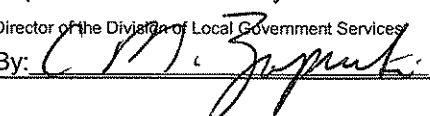
(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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.

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.

Dated: 10/11/2011

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

Dated: _____ 2011

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
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 BRIDGETON ,County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2012;

Be it Further Resolved, that said Budget be published in the News of Cumberland County in the issue of September 21, 2011.

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the fiscal year 2012:

RECORDED VOTE
(insert last name)

Ayes { SPENCE
LUGARDO-HEMPLE
SURRENCY
THOMPSON
ZAPOLSKI

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Bridgeton, County of Cumberland, on August 30,, 2011.

A hearing on the Budget and Tax Resolution will be held at Police and Municipal Court Complex, on October 4, 2011 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2012 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,367,794.01
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,515,296.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,515,296.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.80% Percent of Tax Collections	248,740.96
4. Total General Appropriations (Item 9, Sheet 29)	22,131,831.60
Building Aid Allowance 2011 - \$ _____	
for Schools-State Aid 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	11,003,418.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,955,107.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	173,305.44

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	23,251,188.09		8,851,000.00	2,160,000.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	853,234.06			
Emergency Appropriations				
Total Appropriations	24,104,422.15		8,851,000.00	2,160,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,804,010.92		8,575,029.58	1,930,697.01
Reserved	1,299,550.29		203,566.69	229,302.99
Unexpended Balance Canceled	860.94		72,403.73	
Total Expenditures and Unexpended Balances Canceled	24,104,422.15		8,851,000.00	2,160,000.00
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

which, for the City of Bridgeton, is calculated as follows:

Total General Appropriations for 2011	\$23,251,188.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$19,376,817.00
Cap Base Adjustments:		2.5% "CAP"	484,420.43
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	19,861,237.43
Total Other Operations	370,384.00	Additional Exceptions:	
Total UCC		COLA Rate Ordinance	193,768.17
Total Interlocal Serv Agreement	84,416.00	Available from Banking - FY 2011	663,660.31
Total Additional Appropriations	198,400.00	Available from Banking - FY 2010	541,742.90
Total Public-Private Offset	1,700,705.00	Assessed Value of New Construction per Assessor's Certification	96,545.80
Total Capital Improvement	50,000.00		
Total Debt Service	815,094.00	Total Additional Exceptions	1,495,717.18
Total Deferred Charges	399,811.00		
Judgements		Total Allowable Appropriations Within "CAPS" for 2012	\$21,356,954.61
Cash Deficit of Preceding Year			
Total Approp for School Purp	19,794.00		
Reserve for Uncollected Taxes	235,767.00		
Total Exceptions	3,874,371.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	19,376,817.00		

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 18 Supervisory	18,570.90	129,996.31	X		
Council 18 Rank & File	13,036.94	91,258.55			
PBA 94\ PBA SOA	16,473.07	197,676.86			
IAFF	600.28	14,406.61			X
Teamsters #676	18,054.62	144,436.96			
Non-Union/ Contractural	2,966.09	20,762.61			
Accumualted Comp Time Contract	7,914.83	94,978.01			
Totals	77616.73 days	\$693,515.91			
	Total Funds Reserved as of end of June 30, 2011	\$128,653.71			
	Total Funds Appropriated in SFY 2012	\$100,000.00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the **CITY OF BRIDGETON** is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,200,930.39
Less: SFY 2011 One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	399,810.99
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	<u>(173,305.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,627,814.40
Plus: 2% Cap increase	192,556.29
	<u>9,820,370.69</u>
Adjusted Tax Levy Prior to Exclusions	9,820,370.69
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	264,178.00
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	50,000.00
Deferred Charges to Future Taxation Unfunded	<u>763,451.00</u>
Add Total Exclusions	1,077,629.00
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	861.00
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	<u>10,897,138.69</u>

Adjusted Tax Levy (Brought Forward)		10,897,138.69
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,603,800.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.679	
New Ratable Adjustment to Levy		96,545.80
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>10,993,684.49</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>10,955,107.67</u>
Unused SFY 2012 Tax Levy Available for Banking (SFY 2013 - SFY 2015)		<u>38,576.82</u>

NOTE:

Sheet 3d

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE

Appropriated:

	SFY 2012	SFY 2011
Inside CAP	\$ 2,540,919.60	\$ 2,476,552.64
Outside CAP		<u>180,231.00</u>
	<u>\$ 2,540,919.60</u>	<u>\$ 2,656,783.64</u>

Total

Police and Firemans Retirement System

Inside Cap	1,617,768.00	1,586,047.00
Outside Cap	<u>242,559.00</u>	<u>180,261.00</u>
Totals	<u><u>1,860,327.00</u></u>	<u><u>1,766,308.00</u></u>

Health Insurance Appropriation Recap

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

	SFY 2012
Total Health Insurance Cost	\$ 2,826,919.60
Less: Employee Contributions	<u>70,000.00</u>
	<u>\$ 2,756,919.60</u>
Current Fund Budget Inside CAP	\$ 2,470,919.60
Current Fund Budget Outside CAP	
Current Fund Budget Construction	
Current Fund Budget Library	
Utility Fund Budget Appropriation	<u>286,000.00</u>
	<u>\$ 2,756,919.60</u>

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
1. Surplus Anticipated	08-101	1,471,362.00	1,913,500.00	1,913,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,471,362.00	1,913,500.00	1,913,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	24,000.00	27,801.00
Other	08-104	17,000.00	18,000.00	17,833.00
Fees and Permits	08-105	90,000.00	100,000.00	92,599.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	544,000.00	600,000.00	544,545.11
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	101,333.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	50,000.00	98,030.24
Anticipated Utility Operating Surplus	08-114			

*Fiscal year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Rental Permits	08-115	295,000.00	340,000.00	295,040.00
Franchise Fees-Cable Television	08-117	65,000.00	39,000.00	89,478.75
Total Section A: Local Revenues	08-001	1,197,000.00	1,261,000.00	1,266,660.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204		855,000.00	855,000.00
Consolidated Municipal Property Tax Relief Act	09-200	1,757,539.00	1,841,875.00	1,841,875.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,662,629.00	2,578,293.00	2,578,293.00
Supplemental Energy Reciepts Tax	09-203			
Garden State Trust Fund	09-205		3,290.52	3,290.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	5,278,458.52	5,278,458.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	155,000.00	211,660.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	155,000.00	211,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Shared				
Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Agreement / County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal agreement/ Sharing EMS - Hopewell Township	11-101	25,000.00	25,000.00	25,000.00
Interlocal agreement/ Sharing EMS - Stow Creek	11-102	10,000.00	10,000.00	10,000.00
Interlocal agreement/ Sharing EMS - Greenwnhich	11-103	5,000.00	5,000.00	5,000.00
Interlocal agreement/ Sharing CFO - Deerfield Township	11-104	12,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	72,500.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Amity Heights Agreement	12-300	122,100.00	120,000.00	120,000.00
Police Protection Program - Motor Vehicle Commission	10-716		78,400.00	48,533.32
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	122,100.00	198,400.00	168,533.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		489,048.00	489,048.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	1,240.50		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,840.00	40,840.00	40,840.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	84,160.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Unappropriated Reserve -- Cultural and Historical Grant	10-753		2,250.00	2,250.00
Unappropriated Reserve -- Clean Communities Program	10-752	25,206.34		
Unappropriated Reserve -- Solid Waste Tonnage	10-751	35,584.92		
Unappropriated Reserve -- Drunk Driving Enhancement	10-754	5,603.86	8,419.05	8,419.05
Unappropriated Reserve -- Alcohol Education and Rehabilitation Fund	10-755		375.11	375.11
Unappropriated Reserve -- Over the Limit, Under Arrest	10-757		5,489.66	5,489.66
	10-756			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-866			
Safer Grant - Fire	10-867	503,842.00		
Solid Waste Tonnage Grant	10-758	29,035.72		
UEZ Grant No. 11-ADM	10-759		49,500.00	49,500.00
UEZ Grant No. 08-165-Mainstreet	10-760		100,000.00	100,000.00
UEZ Grant No. 11-02 Police Year V	10-761		111,759.00	111,759.00
UEZ Grant No. 11-03 Sanitation Year III	10-762		36,719.00	36,719.00
	10-763			
	10-764			
Edward Bryne Justice Grant	10-765	38,455.00	349,512.00	349,512.00
Body Armor Grant	10-766		5,625.06	5,625.06
	10-767			
NJ Historic Trust - Nail House	10-746		15,109.00	15,109.00
Green Acres Trust - Stadium Project	10-750		1,000,000.00	1,000,000.00
Hazardous Discharge Site Remediation Fund - Abbots Manufacturing Property			161,507.00	161,507.00
Cultural and Heritage Grant	10-720		750.00	750.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Consent of Director of Local Government Services-Public and Private Revenues	10-001	763,968.34	2,466,902.88	2,466,902.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-805	975,000.00	745,000.00	862,855.75
Administrative Charges - Water and Sewer and Solid Waste Utilities	08-806	425,000.00	425,000.00	425,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Ambulance Service	08-807	778,000.00	825,000.00	789,308.39
Reserve for Payment of Debt - Green Acres Loan	08-828	48,320.15	78,653.36	78,653.36
Reserve for Due State and Federal	08-831		314,577.00	
Reserve for Due Water and Sewer	08-832		132,000.00	
Reserve for Trust Other	08-833	500,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	2,726,320.15	2,520,230.36	2,155,817.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,471,362.00	1,913,500.00	1,913,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,197,000.00	1,261,000.00	1,266,660.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	5,278,458.52	5,278,458.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	155,000.00	211,660.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	72,500.00	60,000.00	60,000.00
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003	122,100.00	198,400.00	168,533.32
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	763,968.34	2,466,902.88	2,466,902.88
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	2,726,320.15	2,520,230.36	2,155,817.50
Total Miscellaneous Revenues	13-099	9,482,056.49	11,939,991.76	11,608,033.14
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	60,683.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,003,418.49	13,903,491.76	13,582,216.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,955,107.67	10,200,930.39	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	173,305.44		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,128,413.11	10,200,930.39	10,304,858.11
7. Total General Revenues	13-299	22,131,831.60	24,104,422.15	23,887,074.42

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	60,000.00	57,552.00		57,552.00	56,811.65	740.35
Other Expenses	20-110-02						
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-02	1,500.00	1,500.00		1,500.00	1,425.00	75.00
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	108,000.00	109,445.00		109,445.00	100,568.30	8,876.70
Other Expenses	20-120-02	40,000.00	41,000.00		46,000.00	42,469.16	3,530.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	139,000.00	85,665.00		85,665.00	63,719.12	21,945.88
Other Expenses	20-100-02	21,500.00	48,000.00		43,000.00	17,190.01	25,809.99
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	40,000.00	38,856.00		38,856.00	35,220.13	3,635.87
Other Expenses	20-105-02	8,000.00	8,000.00		8,000.00	3,775.82	4,224.18
Data Processing	20-140-02	47,000.00	47,000.00		47,000.00	38,037.78	8,962.22
Insurance:							
General Liability	23-210	440,000.00	450,000.00		450,000.00	429,086.91	20,913.09
Worker's Compensation	23-215	470,000.00	490,000.00		490,000.00	464,623.12	25,376.88
Employee Group	23-220	2,393,419.60	2,476,552.64		2,476,552.64	2,331,414.03	145,138.61
Health Benefit Waiver	23-221	77,500.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	77,000.00	72,994.00		72,994.00	71,030.36	1,963.64
Other Expenses	20-150-02	18,000.00	18,000.00		18,000.00	13,267.30	4,732.70
Division of Collections	20-145						
Salaries and Wages	20-145-01	122,000.00	116,897.00		116,897.00	112,614.72	4,282.28
Other Expenses	20-145-02	15,000.00	15,000.00		15,000.00	12,780.32	2,219.68
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	51,500.00	38,820.00		38,820.00	35,441.93	3,378.07
Other Expenses	20-120-02	2,000.00	2,000.00		2,000.00	1,686.47	313.53
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	275,000.00	268,132.00		270,632.00	270,582.93	49.07
Other Expenses	22-200-02	14,000.00	15,000.00		15,000.00	10,754.15	4,245.85

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Department of Finance	20-130						
Salaries and Wages	20-130-01	285,000.00	258,063.00		258,063.00	245,140.65	12,922.35
Other Expenses	20-130-02	25,000.00	25,000.00		25,000.00	18,993.88	6,006.12
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	31,000.00	9,000.00
DEPARTMENT OF LAW							
Solicitor:	20-155						
Other Expenses	20-155-02	140,000.00	150,000.00		150,000.00	122,548.25	27,451.75
Municipal Court Professional	25-275						
Other Expenses	25-275-02	42,000.00	35,000.00		45,000.00	43,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180-02	10,000.00	10,000.00		10,000.00	6,114.50	3,885.50
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-185-02	2,500.00	2,500.00		2,500.00	1,707.50	792.50
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	136,000.00	81,752.00		81,752.00	52,645.99	29,106.01
Other Expenses	20-170-02	5,000.00	5,000.00		5,000.00	2,699.90	2,300.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	2,100,000.00	2,395,184.00		2,395,184.00	2,346,745.87	48,438.13
Other Expenses	25-265-02	300,000.00	290,000.00		290,000.00	277,058.88	12,941.12
Uniform Fire Safety	25-265-02						
Division of Police	25-240						
Salaries and Wages	25-240-01	5,229,840.00	5,258,080.00		5,230,480.00	5,140,708.00	89,772.00
Other Expenses	25-240-02	190,000.00	200,000.00		200,000.00	152,062.82	47,937.18
Animal Control Services	27-340						
Other Expenses	27-340-02	50,000.00	50,000.00		50,000.00	45,536.20	4,463.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	280,000.00	272,788.00		272,788.00	251,605.34	21,182.66
Other Expenses	43-490-02	50,000.00	50,000.00		50,000.00	42,496.57	7,503.43
Division of Public Defender	43-495						
Other Expenses	43-495-02	36,000.00	36,000.00		36,000.00	10,418.28	25,581.72
DEPARTMENT OF HEALTH AND WELFARE							
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	12,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	765,000.00	741,669.00		735,169.00	641,256.68	93,912.32
Other Expenses	26-290-02	135,000.00	150,000.00		150,000.00	128,111.52	21,888.48
Division of Parks	28-375						
Salaries and Wages	28-375-01	95,000.00	126,631.00		126,631.00	99,903.09	26,727.91
Other Expenses	28-375-02	20,000.00	20,000.00		20,000.00	17,520.71	2,479.29
Division of Engineering	20-165						
Other Expenses	20-165-02	75,000.00	90,000.00		90,000.00	41,000.00	49,000.00
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	59,000.00	56,978.00		56,978.00	51,822.75	5,155.25
Other Expenses	26-310-02	95,000.00	95,000.00		95,000.00	67,007.11	27,992.89
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	100,000.00	100,000.00		107,500.00	104,073.23	3,426.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Other Expenses	20-170-02	20,000.00	20,000.00		25,000.00	19,522.19	5,477.81
Division of Recreation	28-370						
Salaries and Wages	28-370-01	108,000.00	77,772.00		81,872.00	81,788.45	83.55
Other Expenses	28-370-02	15,000.00	19,000.00		14,000.00	8,822.35	5,177.65
Division of Zoology	28-376						
Salaries and Wages	28-376-01	240,000.00	233,664.00		233,664.00	221,976.08	11,687.92
Other Expenses	28-376-02	35,000.00	35,000.00		35,000.00	34,396.35	603.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Division of Construction Code Enforcement	22-195						
Salaries and Wages	22-195-01	196,000.00	174,085.00		174,085.00	173,445.90	639.10
Other Expenses	22-195-02	12,000.00	12,000.00		12,000.00	3,135.98	8,864.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Accumulated Leave Compensation	30-415	100,000.00	100,000.00		100,000.00	100,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	300,000.00	300,000.00		300,000.00	299,992.18	7.82
Street Lighting	31-435	375,000.00	375,000.00		375,000.00	375,000.00	
Telecommunications	31-440	135,000.00	135,000.00		145,000.00	140,642.23	4,357.77
Petroleum Products	31-447	250,000.00	275,000.00		275,000.00	225,452.42	49,547.58
Postage	31-448	55,000.00	55,000.00		55,000.00	53,754.33	1,245.67
Total Operations (Item 8(A)) within "CAPS"	34-199	16,579,259.60	16,797,079.64		16,797,079.64	15,832,605.27	964,474.37
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	16,579,259.60	16,797,079.64		16,797,079.64	15,832,605.27	964,474.37
Detail:							
Salaries & Wages	34-201-1	10,406,840.00	10,505,527.00		10,478,027.00	10,088,527.82	389,499.18
Other Expenses (Including Contingent)	34-201-2	6,172,419.60	6,291,552.64		6,319,052.64	5,744,077.45	574,975.19

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 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	448,082.00	418,140.00		418,140.00	418,140.00	
Social Security System (O.A.S.I.)	36-472	449,000.00	549,258.05		549,258.05	435,903.81	113,354.24
Consolidated Police and Firemen's Pension Fund	36-474	28,085.41	23,292.58		23,292.58	23,292.58	
Police and Firemen's Retirement System of N.J.	36-475	1,860,367.00	1,586,047.00		1,586,047.00	1,586,047.00	
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,200.36	1,799.64
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,788,534.41	2,579,737.63		2,579,737.63	2,464,583.75	115,153.88
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,367,794.01	19,376,817.27		19,376,817.27	18,297,189.02	1,079,628.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2		180,261.00		180,261.00		180,261.00
Police and Firemen's Retirement System of N.J.	36-475						
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	173,305.44	190,122.83		190,122.83	190,122.83	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	173,305.44	370,383.83		370,383.83	190,122.83	180,261.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Cumberland -- Sunset Dam Project	42-102	23,762.00	24,416.00		24,416.00	24,416.00	
County of Cumberland:							
Zoo -- Other Expenses	42-100	20,000.00	20,000.00		20,000.00	19,892.35	107.65
Shared Services Purchase of Ambulance -Upper Deerfield	42-106						
Shared Services EMS - Greenwich Township-EMS	42-105	5,000.00	5,000.00		5,000.00	4,661.41	338.59
Shared Services EMS - Hopewell Township-EMS	42-103	25,000.00	25,000.00		25,000.00	25,000.00	
Shared Services EMS - Stow CreekTownship-EMS	42-104	10,000.00	10,000.00		10,000.00	9,985.20	14.80
Shared Services CFO - Deerfield Township	42-105	12,500.00					
Total Shared Service Agreements	42-999	96,262.00	84,416.00		84,416.00	83,954.96	461.04

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Police Protection Program - Motor Vehicle Commission	41-716-2		78,400.00		78,400.00	39,200.00	39,200.00
Amity Heights Agreement	40-300	122,100.00	120,000.00		120,000.00	120,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	122,100.00	198,400.00		198,400.00	159,200.00	39,200.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Urban Enterprise Zone:							
Grant No. 11-271 Mainstreet	41-768-2						
Grant No. 09-125	41-769-2						
Grant No. 09-126	41-770-1						
Grant No. 09-198	41-771-2						
Grant No. 11-271 Mainstreet	41-760-1		100,000.00		100,000.00	100,000.00	
Grant No 11-ADM	41-759-2		49,500.00		49,500.00	49,500.00	
Grant No 11-02 Police Year V	41-761-2		111,759.00		111,759.00	111,759.00	
Grant No 11-03 Sanitation Year III	41-762-2		36,719.00		36,719.00	36,719.00	
Matching Funds for UEZ	41-850-2		51,000.00		51,000.00	51,000.00	
Hazardous Discharge Site Remediation Fund:							
Abbotts Manufacturing Property	41-717-2		161,507.00		161,507.00	161,507.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Solid Waste Administrative Recycling Grant	41-758-2	29,035.72					
Green Acres - Stadium Project	41-750-2		1,000,000.00		1,000,000.00	1,000,000.00	
Safer Grant - Fire	41-767-2	503,842.00					
Safe and Secure Communities Program - S & W	41-704-1	84,160.00	90,000.00		90,000.00	90,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	40,840.00	40,840.00		40,840.00	40,840.00	
Matching Funds for Municipal Alliance Grant	41-850-2	31,000.00	31,000.00		31,000.00	31,000.00	
Alcohol Education and Rehabilitation Fund	41-702-2	1,240.50					
NJ Historic Trust - Nail House	41-872-2		20,145.00		20,145.00	20,145.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Fund - Hampton Street			238,048.00		238,048.00	238,048.00	
New Jersey Transportation Fund - Magnolia Ave	41-710-2		251,000.00		251,000.00	251,000.00	
Edward Byrne Justice Grant	41-765-2	38,455.00	99,512.00		99,512.00	99,512.00	
Edward Byrne Justice Grant	41-765-2		250,000.00		250,000.00	250,000.00	
Cultural and Historical Grant	41-730-2		750.00		750.00	750.00	
Body Armor Replacement Grant	41-766-2		5,625.06		5,625.06	5,625.06	
Unappropriated Reserve --Solid Waste Tonnage	41-751-2	35,584.92					
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-754-2	5,603.86	8,419.05		8,419.05	8,419.05	
Unappropriated Reserve -- Clean Communities Program	41-752-2	25,206.34					
Unappropriated Reserve-- Alcohol Education & Rehabilitation	41-755-2		375.11		375.11	375.11	
Unappropriated Reserve -- Cultural & Historical Grant	41-753-2		2,250.00		2,250.00	2,250.00	
Unappropriated Reserve -- Over the Limit, Under Arrest	41-757-2		5,489.66		5,489.66	5,489.66	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	794,968.34	2,553,938.88		2,553,938.88	2,553,938.88	
Total Operations - Excluded from "CAPS"	34-305	1,186,635.78	3,207,138.71		3,207,138.71	2,987,216.67	219,922.04
Detail:							
Salaries & Wages	34-305-1	258,760.00	377,900.00		377,900.00	338,346.61	39,553.39
Other Expenses	34-305-2	927,875.78	2,829,238.71		2,829,238.71	2,648,870.06	180,368.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	
Various Capital purchases - computers	44-920	50,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920		350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	166,354.00	233,672.00		233,672.00	233,672.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930		8,225.00		8,225.00	8,225.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	119,000.00	62,500.00		62,500.00	62,276.34	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940	101,272.10	101,909.06		101,909.06	101,272.06	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,389.00	12,389.00		12,389.00	12,388.72	XXXXXXXXXXXXXXXXXX
Capital Lease Obligations:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	445,413.85	815,093.81		815,093.81	814,232.87	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			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
Deferred Charges to Future Taxation--Unfunded:	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 05-16	46-876	416,376.00	88,000.00	XXXXXXXXXXXXXXXXXX	88,000.00	88,000.00	XXXXXXXXXXXXXXXXXX
Ord. 05-13	46-877	55.00	256,716.99	XXXXXXXXXXXXXXXXXX	256,716.99	256,716.99	XXXXXXXXXXXXXXXXXX
Ord. 05-14 Acquisition of Ladder Truck	46-878	149,420.00	55,094.00	XXXXXXXXXXXXXXXXXX	55,094.00	55,094.00	XXXXXXXXXXXXXXXXXX
Ord 07-24	46-879	120,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord 07-17	46-880	77,600.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	763,451.00	399,810.99	XXXXXXXXXXXXXXXXXX	399,810.99	399,810.99	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 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	19,796.00	19,794.00	XXXXXXXXXXXXXXXXXX	19,794.00	19,794.00	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"	34-309	2,515,296.63	4,491,837.51		4,491,837.51	4,271,054.53	219,922.04

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) 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"	48-999						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 Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,515,296.63	4,491,837.51		4,491,837.51	4,271,054.53	219,922.04
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,883,090.64	23,868,654.78		23,868,654.78	22,568,243.55	1,299,550.29
(M) Reserve for Uncollected Taxes	50-889	248,740.96	235,767.37	XXXXXXXXXXXXXXXXXX	235,767.37	235,767.37	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	3000-00	22,131,831.60	24,104,422.15		24,104,422.15	22,804,010.92	1,299,550.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. (a+b) Within "CAPS" Including Contingent	34-201	16,579,259.60	16,797,079.64				
2. Statutory Expenditures	34-209	2,788,534.41	2,579,737.63				
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	19,367,794.01	19,376,817.27		19,376,817.27	18,297,189.02	1,079,628.25
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	173,305.44	370,383.83		370,383.83	190,122.83	180,261.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-949	96,262.00	84,416.00		84,416.00	83,954.96	461.04
Additional Appropriations Offset by Revs.	34-303	122,100.00	198,400.00		198,400.00	159,200.00	39,200.00
Public & Private Progs Offset by Revs.	40-999	794,968.34	2,553,938.88		2,553,938.88	2,553,938.88	
Total Operations-Excluded from "CAPS"	34-305	1,186,635.78	3,207,138.71		3,207,138.71	2,987,216.67	219,922.04
(C) Capital Improvements	44-999	100,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	445,413.85	815,093.81		815,093.81	814,232.87	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	763,451.00	399,810.99	XXXXXXXXXXXXXXXXXX	399,810.99	399,810.99	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						XXXXXXXXXXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	19,796.00	19,794.00	XXXXXXXXXXXXXXXXXX	19,794.00	19,794.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	248,740.96	235,767.37	XXXXXXXXXXXXXXXXXX	235,767.37	235,767.37	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	22,131,831.60	24,104,422.15		24,104,422.15	22,804,010.92	1,299,550.29

DEDICATED WATER/SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	1,039,755.29	1,246,000.00	1,246,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,039,755.29	1,246,000.00	1,246,000.00
Rents	08-503	8,000,000.00	7,440,000.00	8,134,515.53
Fire Hydrant Service	08-504			
Miscellaneous	08-505	120,000.00	150,000.00	136,743.11
Tapping Fees	08-506	9,000.00	15,000.00	9,450.00
Res for Payment of Notes	08-506	126,244.71		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	9,295,000.00	8,851,000.00	9,526,708.64

* Note: Use pages 31, 32 and 33 for Water/Sewer utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water/Sewer Utility only

SFY

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	740,000.00	663,000.00		663,000.00	630,071.90	32,928.10
Other Expenses	55-502	1,265,687.00	1,127,094.00		1,127,094.00	1,069,354.54	57,739.46
Salaries & Wages Sewer	55-501	320,000.00	320,000.00		320,000.00	301,745.14	18,254.86
Other Expenses Sewer	55-502	5,421,168.28	5,216,492.73		5,216,492.73	5,130,750.21	85,742.52
Administrative Charge	55-502	300,000.00	300,000.00		300,000.00	300,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	342,000.00	75,900.00		75,900.00	73,870.94	2,029.06
Water Meters			187,929.00		187,929.00	187,929.00	
Sunset Lake Bridge Interlocal Agreement			36,171.00		36,171.00	36,148.50	22.50
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	150,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	4,755.00	6,635.00		6,635.00	6,634.73	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	62,713.00					XXXXXXXXXXXXXXXXXX
Loan Payments	55-524	483,810.01	505,946.29		505,946.29	433,542.83	XXXXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water/Sewer Utility only.

SFY

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	82,800.00	74,520.00		74,520.00	74,520.00	
Social Security System (O.A.S.I.)	55-541	82,066.71	81,023.74		81,023.74	74,173.55	6,850.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Ordinance 06-28	55-544		66,288.24		66,288.24	66,288.24	
	55-543						
Funding of Ordinance 09-13			150,000.00		150,000.00	150,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,295,000.00	8,851,000.00		8,851,000.00	8,575,029.58	203,566.69

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	261,623.00	360,000.00	360,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	261,623.00	360,000.00	360,000.00
Rents	08-503	1,750,000.00	1,770,000.00	1,773,380.63
Miscellaneous	08-505	30,000.00	30,000.00	53,913.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,041,623.00	2,160,000.00	2,187,293.82

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	182,000.00	175,000.00		175,100.00	170,390.84	4,709.16
Other Expenses	55-502	1,300,000.00	1,779,426.50		1,779,326.50	1,604,017.99	175,308.51
Administration Charge	55-503	125,000.00	125,000.00		125,000.00	125,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Convenience Center	55-513	350,000.00					
Purchase of Vehicles and/or Equipment	55-514	50,000.00	50,000.00		49,000.00		49,000.00
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	20,700.00	16,560.00		16,560.00	16,560.00	
Social Security System (O.A.S.I.)	55-541	13,923.00	14,013.50		15,013.50	14,728.18	285.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,041,623.00	2,160,000.00		2,160,000.00	1,930,697.01	229,302.99

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SOLID WASTE UTILITY

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

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	for 2012	for 2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriations		

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Tonnage Grant, Uniform Fire Safety Act Penalty Monies, Senior Citizens Projects, Donations, Support City of Bridgeton, Donation, Urban Enterprise Zone Revolving Fund, Accumulated Absences, Historic Preservation Donations, Snow Removal Trust Fund, Recreation Trust Fund 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 - JUNE 30, 2011

ASSETS		
Cash and Investments	1110100	6,375,214.39
Due from State of N. J. (c.20, P.L. 1981)	1111000	61,045.74
Federal and State Grants Receivable	1110200	6,596,616.39
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	30,271.25
Tax Title Liens Receivable	1110400	279,020.54
Property Acquired by Tax Title Lien Liquidation	1110500	2,691,490.73
Other Receivables	1110600	1,792,391.61
Deferred Charges Required to be in SFY 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	
Total Assets	1110900	17,826,050.65

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,800,024.46
Reserves for Receivables	2110200	4,783,993.13
Surplus	2110300	2,242,033.06
Total Liabilities, Reserves and Surplus		17,826,050.65

School Tax Levy Unpaid	2220100	1,916,186.75
Less: School Tax Deferred	2220200	1,675,018.75
*Balance Included in Above "Cash Liabilities"	2220300	241,168.00

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

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	2,836,319.42	2,395,728.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 10 99.89% SFY 09 99.32%)	2310200	19,541,469.27	18,065,158.25
Delinquent Taxes	2310300	60,683.17	80,967.08
Other Revenues and Additions to Income	2310400	13,797,308.15	14,625,683.98
Total Funds	2310500	36,235,780.01	35,167,537.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,867,793.84	23,174,370.88
School Taxes (Including Local and Regional)	2310700	3,966,646.50	3,689,298.00
County Taxes (Including Added Tax Amounts)	2310800	5,505,732.03	5,212,364.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	653,574.58	255,185.14
Total Expenditures and Tax Requirements	2311100	33,993,746.95	32,331,218.55
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	33,993,746.95	32,331,218.55
Surplus Balance - June 30th	2311400	2,242,033.06	2,836,319.42

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2012 BUDGET

Surplus Balance June 30, 2011	2311500	2,242,033.06
Current Surplus Anticipated in SFY 2012 Budget	2311600	1,471,362.00
Surplus Balance Remaining	2311700	770,671.06

SFY 2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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

SFY

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2012 to 2017.

CAPITAL BUDGET (Current Year Action)
SFY 2012

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Resurfacing			500,000.00							500,000.00
Purchse of Emergency Generators			300,000.00							300,000.00
Reconstruction of Sidewalks			250,000.00							250,000.00
Improvements to Recreation Facilities			450,000.00							450,000.00
Purchase of Rescue Vehicle - Fire			750,000.00			37,500.00			712,500.00	712,500.00
Improvements to Exisiting City Hall			2,000,000.00							2,000,000.00
Purchase of Emergency Communications system(radios)			170,000.00			8,500.00			161,500.00	161,500.00
Purchase of Fire Pumper Truck			500,000.00							500,000.00
Purchase of Miscellaneous Heavy Duty Equipment -PW			450,000.00			22,500.00			427,500.00	427,500.00
TOTALS -GENERAL PROJECTS	33-199		5,370,000.00			68,500.00			1,301,500.00	5,301,500.00

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

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Utility										
Replacement of Sewer Lines			1,250,000.00							1,250,000.00
Replacement of Water Lines			1,250,000.00							1,250,000.00
Repairs to Various Roofs			550,000.00							550,000.00
TOTALS - WATER AND SEWER PRO	33-199		3,050,000.00							3,050,000.00

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

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199		8,420,000.00			68,500.00			1,301,500.00	8,351,500.00

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

SFY

Local Unit: CITY OF BRIDGETON

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

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2017
Anticipated Project Schedule and Funding Requirements

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Street Resurfacing			500,000.00			125,000.00	125,000.00	125,000.00	125,000.00	
Purchahe of Emergency Generators			300,000.00			100,000.00	100,000.00	100,000.00		
Reconstruction of Sidewalks			250,000.00			100,000.00	75,000.00	75,000.00		
Improvements to Recreation Facilities			450,000.00				200,000.00	100,000.00	150,000.00	
Purchase of Rescue Vehicle - Fire			750,000.00			750,000.00				
Improvements to Existing City Hall			2,000,000.00			2,000,000.00				
Purchase of Emergency Communications										
system(radios)			170,000.00		170,000.00					
Purchase of Fire Pumper Truck			500,000.00			500,000.00				
Purchase of Miscellaneous Heavy Duty										
Equipment -PW			450,000.00		450,000.00					
TOTALS - GENERAL PROJECTS	33-299		5,370,000.00		620,000.00	3,575,000.00	500,000.00	400,000.00	275,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2017
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Water and Sewer Utility										
Replacement of Sewer Lines			1,250,000.00			500,000.00	500,000.00	250,000.00		
Replacement of Water Lines			1,250,000.00			500,000.00	500,000.00	250,000.00		
Repairs to Various Roofs			550,000.00		550,000.00					
TOTALS - WATER ISEWER PROJEC	33-299		3,050,000.00		550,000.00	1,000,000.00	1,000,000.00	500,000.00		

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2017
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
TOTALS - ALL PROJECTS	33-299		8,420,000.00		1,170,000.00	4,575,000.00	1,500,000.00	900,000.00	275,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2017
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
fdsfdfdsf										
TOTALS - ALL PROJECTS	33-299									

**SIX YEAR CAPITAL PROGRAM - SFY 2012 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Resurfacing	500,000.00			25,000.00			475,000.00			
Purchase of Emergency Generators	300,000.00			15,000.00			285,000.00			
Reconstruction of Sidewalks	250,000.00			12,500.00			237,500.00			
Improvements to Recreation Facilities	450,000.00			22,500.00			427,500.00			
Purchase of Rescue Vehicle - Fire	750,000.00			37,500.00			712,500.00			
Improvements to Existing City Hall	2,000,000.00			100,000.00			1,900,000.00			
Purchase of Emergency Communications system(radios)	170,000.00			8,500.00			161,500.00			
Purchase of Fire Pumper Truck	500,000.00			25,000.00			475,000.00			
Purchase of Miscellaneous Heavy Duty Equipment -PW	450,000.00			22,500.00			427,500.00			
GENERAL PROJECTS	33-399			268,500.00			5,101,500.00			

**SIX YEAR CAPITAL PROGRAM - SFY 2012 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES				
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water and Sewer Utility											
Replacement of Sewer Lines	1,250,000.00							1,250,000.00			
Replacement of Water Lines	1,250,000.00							1,250,000.00			
Repairs to Various Roofs	550,000.00							550,000.00			
TOTALS -W/S PROJECTS									3,050,000.00		
	33-399	3,050,000.00									

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

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	33-399	8,420,000.00		268,500.00			5,101,500.00	3,050,000.00		

**SIX YEAR CAPITAL PROGRAM - SFY 2012 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	33-399									

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012

(Only to be included in the Budget as Finally Adopted)

SFY

RESOLUTION 76-11

Be It Resolved by the City Council of the City of Bridgeton, County of Cumberland 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) \$10,955,107.67 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 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) _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$173,305.44 (Item 5 Below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

ZAPOLSKI
SPENCE
LUGARDO-HEMPLE
SURRENCY
THOMPSON

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

SUMMARY OF REVENUES

1. General Revenues

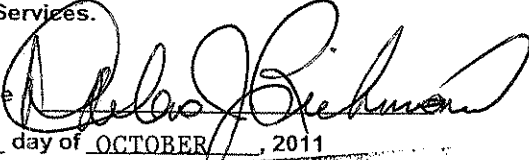
Surplus Anticipated	08-100	1,471,362.00
Miscellaneous Revenues Anticipated	13-099	9,482,056.49
Receipts From Delinquent Taxes	15-499	50,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,955,107.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	173,305.44
Total Revenues	13-299	22,131,831.60

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	16,579,259.60
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,545,935.41
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,429,234.78
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	445,413.85
(e) Deferred Charges - Municipal	46-999	763,451.00
(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	19,796.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	248,740.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	22,131,831.60

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 4 day of OCTOBER, 2011. 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 SFY 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 5 day of OCTOBER, 2011
DARLENE J. RICHMOND
 MUNICIPAL CLERK

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2011:			(Acres)		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2011:			(Acres)		Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

SFY

Contracting Unit: CITY OF BRIDGETON

Year Ending: June 30, 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.

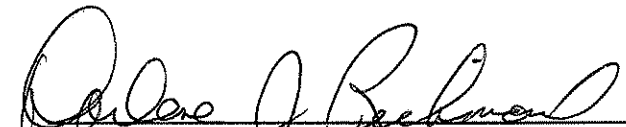
4.

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 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 X
and certify below.

8-30-11

Date


Clerk of the Governing Body