

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Stow Creek County of Cumberland 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

13th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2012

Clerk
P.O. Box 122

Address
Shiloh, NJ 08353

Address
856-451-5136

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 13th day of March, 2012

Robert E. Swartz, CPA

Registered Municipal Accountant
Mays Landing, NJ 08330

Address

PO Box 548

Address
609-625-0999

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 13th day of March, 2012

Teresa C. Delp

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.

 Township **of** Stow Creek , **County of** Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stow Creek, 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 Year 2012;

Be it Further Resolved, that said Budget be published in the Bridgeton Evening News

in the issue of March 23, 2012

The Governing Body of the Township of Stow Creek does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Burton
Cruzan, Jr.
Dickinson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Stow Creek, County of Cumberland, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 10, 2012 at

7:30 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)}	354,256	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)}	81,785	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)	81,785	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>93.89%</u> Percent of Tax Collections	172,199	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ None for Schools-State Aid 2011-\$ None	608,240	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	431,920	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)	176,320	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	598,541	00						
Budget Appropriation Added by N.J.S 40A:4-87	4,000	00						
Emergency Appropriations		00						
Total Appropriations	602,541	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	570,021	00						
Reserved	32,520	00						
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Cancelled	602,541	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

<p>In addition, Ch 62 of the laws of 2009 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Stow Creek Township's 2012 budget is:</p>		<p>Less Cancelled or Unexpended Exclusions 0</p>	
<p>2011 Tax levy 171,129</p>		<p>Adjusted Tax Levy After Exclusions 174,490</p>	
<p>Adjustments:</p>		<p>Additions:</p>	
<p> Prior Year Deferrd Charges Unfunded 0</p>		<p> New Ratables - Increase in Valuations (New Construction and Additions) 392,000</p>	
<p> Prior Year Deferred Charges: Emergencies 0</p>		<p> Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.211</p>	
<p> Prior Year Recycling Tax 3,100</p>		<p> New Ratable Adjustment to Levy 827</p>	
<p>2% Tax Increase 3,361</p>		<p>CY2011 Cap Bank utilized in CY 2012 1,003</p>	
<p>Adjusted Tax Levy Prior to Exclusion: 171,390</p>		<p>Amounts approved by Referendum 0</p>	
<p>Exclusions:</p>		<p>Maximum Allowable Amount to Be Raised by Taxatio 176,320</p>	
<p> Allowable Shared Service Agreements Increase 0</p>			
<p> Allowable Health Insurance Cost Increase 0</p>			
<p> Allowable Pension Obligations Increase 0</p>			
<p> Allowable LOSAP Increase 0</p>			
<p> Allowable Capital Improvements Increase 0</p>			
<p> Allowable Debt Service, Capital Lease and Debt Service Share of Cost Increases 0</p>			
<p> Recycling Tax Appropriation 3,100</p>			
<p> Deferred Charges to Future Taxation Unfunded 0</p>			
<p> Current Year Deferred Charges: Emergencies 0</p>			
<p>Total Exclusions 3,100</p>			

NOTE:

Sheet 3b(B)

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	130,000	00	130,000	00	130,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	130,000	00	130,000	00	130,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	3,500	00	3,000	00	4,103	00
Other	08-109						
Interest and Costs on Taxes	08-112	16,500	00	13,000	00	17,007	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,000	00	5,000	00	3,512	00
Anticipated Utility Operating Surplus	08-114						
Mobile Home Pad Fees	08-116	8,100	00	8,100	00	8,100	00

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	31,100	00	29,100	00	32,722	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Additional Revenues	08	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			11,002	00	11,002	00
Recycling Tonnage Grant	10-701	585	00				
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770			4,000	00	4,000	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	585 00		15,002 00		15,002 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						
Due from Construction Code	08-164	4,741	00	6,000	00	6,000	00
Due from Animal Control	08-165	5,484	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 (continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Other Special Items	08-004	10,225	00	6,000	00	6,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	130,000	00	130,000	00	130,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102		00	0	00	0	00
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	31,100	00	29,100	00	32,722	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,810	00	136,810	00	136,810	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	20,000	00	19,500	00	20,630	00
Total Section E:Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0	00	0	00	0	00
Total Section F:Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	585	00	15,002	00	15,002	00
Total Section G:Director of Local Government Services-Other Special Items Special items of General Revenue Anticipated with Prior Written Consent of	08-004	10,225	00	6,000	00	6,000	00
Total Miscellaneous Revenues	13-099	198,720	00	206,412	00	211,164	00
4. Receipts from Delinquent Taxes	15-499	103,200	00	95,000	00	100,982	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	431,920	00	431,412	00	442,146	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	176,320	00	171,129	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	0	00	0	00	XXXXXXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	176,320	00	171,129	00	150,436	00
7. Total General Revenues	13-299	608,240	00	602,541	00	592,582	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 Township Committee	20-110												
Salaries and Wages	20-110-1	13,020	00	13,020	00			13,020	00	13,020	00	0	00
Other Expenses	20-110-2	500	00	500	00			0	00	0	00	0	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	8,000	00	8,000	00			8,000	00	7,600	00	400	00
Other Expenses	20-120-2	7,000	00	7,000	00			7,300	00	7,203	00	97	00
Financial Administration													
Salaries and Wages	20-130-1	12,000	00	12,000	00			11,300	00	11,195	00	105	00
Other Expenses	20-130-2	7,500	00	7,000	00			2,999	00	2,738	00	261	00
Audit Services	20-135	18,000	00	17,500	00			15,190	00	14,865	00	325	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	
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	9,000	00	9,000	00			9,000	00	8,190	00	810	00
Other Expenses	20-150-2	10,000	00	10,000	00			8,600	00	8,568	00	32	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	15,000	00	15,000	00			14,200	00	14,190	00	10	00
Other Expenses	20-145-2	3,000	00	5,000	00			2,751	00	2,383	00	368	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	
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	2,400	00	2,400	00			2,400	00	2,400	00	0	00
Other Expenses	20-155-2	8,000	00	8,000	00			8,000	00	6,884	00	1,116	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-1	8,000	00	8,000	00			8,800	00	8,678	00	122	00
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	300	00	300	00			300	00	0	00	300	00
Other Expenses	26-310-2	6,000	00	6,000	00			6,000	00	5,752	00	248	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Salaries and Wages	21-180-1	9,450	00	9,450	00			9,450	00	9,450	00	0	00
Other Expenses	21-180-2	500	00	3,000	00			400	00	75	00	325	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:	25-265												
Fire	25-265												
Other Expenses	25-265-2	25,000	00	25,000	00			31,000	00	28,418	00	2,582	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	2,750	00	2,750	00			2,750	00	2,500	00	250	00
Other Expenses	25-252-2	1,500	00	1,500	00			1,500	00	698	00	802	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	600	00	7,000	00			7,800	00	7,650	00	150	00
Other Expenses	43-490-2	200	00	3,000	00			2,200	00	1,538	00	662	00
Shared Services Exp													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
STREETS AND ROADS:													
Road Repairs and Maintenance	26-290												
Other Expenses	26-290-2	3,500	00	5,000	00			5,000	00	1,374	00	3,626	00
Snow Removal													
Other Expenses	26-290-2	6,000	00	6,000	00			5,500	00	4,959	00	541	00
SANITATION:													
Sanitary Landfill	26-305												
Salaries and Wages	26-305-1	12,000	00	12,000	00			7,400	00	7,344	00	56	00
Other Expenses:													
Post Closure Costs	26-305-2	10,000	00	10,000	00			10,000	00	10,000	00	0	00
Miscellaneous Other Expenses	26-305-2	42,000	00	32,000	00			41,600	00	39,958	00	1,642	00
Solid Waste Disposal Costs	32-465	40,000	00	35,000	00			39,010	00	38,949	00	61	00
HEALTH AND WELFARE:													
Board of Health	27-330												
Salaries and Wages	27-330-1	250	00	250	00			250	00	0	00	250	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	8,500	00	8,500	00			8,500	00	8,145	00	355	00
Other Expenses	22-195-2	500	00	500	00			500	00	82	00	418	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	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Electricity	31-430	1,000	00	1,500	00			1,500	00	0	00	1,500	00
Street Lighting	31-435	2,100	00	2,000	00			1,700	00	1,700	00	0	00
Telephone	31-440	4,250	00	4,000	00			4,250	00	3,861	00	389	00
Fuel Oil	31-447	2,000	00	2,500	00			2,500	00	1,171	00	1,329	00
Gasoline	31-460	1,500	00	2,588	00			2,588	00	726	00	1,862	00
Salary and Wage Adjustment Program	31-461												
Total Operations {item 8(A)} within "CAPS"	34-199	337,420	00	344,858	00	0	00	344,858	00	316,293	00	28,565	00
B. Contingent	35-470		00		00	xxxxxxxxxxxxxxx	xxx	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	337,420	00	344,858	00	0	00	344,858	00	316,293	00	28,565	00
Detail:													
Salaries and Wages	34-201-1	93,870	00	100,270	00	0	00	94,970	00	92,284	00	2,686	00
Other Expenses (Including Contingent)	34-201-2	243,550	00	244,588	00	0	00	249,888	00	224,009	00	25,879	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	9,086	00	9,015	00			9,015	00	9,015	00	0	00
Social Security System (O.A.S.I)	36-472	7,600	00	7,510	00			7,510	00	7,457	00	53	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-255	150	00	150	00			150	00	150	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	16,836	00	16,675	00	0	00	16,675	00	16,622	00	53	00
(F) Judgements	37-480												
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	354,256	00	361,533	00	0	00	361,533	00	332,915	00	28,618	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			
		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX		
Recycling Tax Appropriation	29-389	3,100	00	3,100	00			3,100	00			0	00	3,100	00
Length of Service Award Program (LOSAP)	25-265-2	3,600	00	3,600	00			3,600	00			3,344	00	256	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	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	6,700	00	6,700	00	0	00	6,700	00	3,344	00	3,356	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Borough of Shiloh - Landfill Tipping Fees	42-465	20,000	00	19,500	00			19,500	00	19,500	00	0	00
Hopewell Township-Stow Creek Senior Center Operating Costs	42-466	8,500	00	8,500	00			8,500	00	7,954	00	546	00
City of Bridgeton - Emergency Mgmt Services	42-467	12,000	00	10,000	00			10,000	00	10,000	00	0	00
Shared Court - Upper Deerfield	42-470	6,000	00										
Total Shared Service Agreements	42-999	46,500	00	38,000	00	0	00	38,000	00	37,454	00	546	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	41-701	585	00										
Clean Communities Act (N.J.S.A. 13:13-99.1 et seq)	41-770												
Other Expenses	41-770-2			4,000	00			4,000	00	4,000	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	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	585	00	4,000	00	0	00	4,000	00	4,000	00	0	00
Total Operations - Excluded from "CAPS"	34-305	53,785	00	48,700	00	0	00	48,700	00	44,798	00	3,902	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	53,785	00	48,700	00	0	00	48,700	00	44,798	00	3,902	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	8,446	00	xxxxxxxxxxxxxxxxxx		8,446	00	8,446	00	0	00
Purchase of Fire Truck	44-902	23,000	00	23,000	00			23,000	00	23,000	00	0	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									XXXXXXXXXXXXXX	XXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925									XXXXXXXXXXXXXX	XXX		
Interest on Bonds	45-930									XXXXXXXXXXXXXX	XXX		
Interest on Notes	45-935									XXXXXXXXXXXXXX	XXX		
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX		
Loan Repayments for Principal and Interest	45-940									XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
Capital Lease Obligations Approved	45-941									XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXX	XXX		
Total Municipal Debt Service-Excluded from "CAPS"	45-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXX	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX						
						XXXXXXXXXXXX	XXX						
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXXXXXX	XXX	0	00			0	00
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use o Local Schools (N.J.S.A. 40:48-17.1 & 17.3	29-405					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	81,785	00	97,702	00	0	00	97,702	00	93,800	00	3,902	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"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipmen N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	81,785 00		97,702 00		0 00		97,702 00		93,800 00		3,902 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	436,041 00		459,235 00		0 00		459,235 00		426,715 00		32,520 00	
(M) Reserve for Uncollected Taxes	50-899	172,199 00		143,306 00		XXXXXXXXXXXXXX	XXX	143,306 00		143,306 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	608,240 00		602,541 00		0 00		602,541 00		570,021 00		32,520 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	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	337,420	00	344,858	00	0	00	344,858	00	316,293	00	28,565	00
Statutory Expenditures	xxxxxxx	16,836	00	16,675	00	0	00	16,675	00	16,622	00	53	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	6,700	00	6,700	00	0	00	6,700	00	3,344	00	3,356	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	xxxxxxx	46,500	00	38,000	00	0	00	38,000	00	37,454	00	546	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	585	00	4,000	00	0	00	4,000	00	4,000	00	0	00
Total Operations- Excluded from "CAPS"	34-305	53,785	00	48,700	00	0	00	48,700	00	44,798	00	3,902	00
(C) Capital Improvements	44-999	28,000	00	49,002	00	0	00	49,002	00	49,002	00	0	00
(D) Municipal Debt Service	45-999	0	00	0	00	0	00	0	00	0	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	172,199	00	143,306	00	0	00	143,306	00	143,306	00	0	00
Total General Appropriations	34-499	608,240	00	602,541	00	0	00	602,541	00	570,021	00	32,520	00

DEDICATED ASSESSMENT BUDGET

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	-	-	-
		Appropriated		Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2006 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;

Municipal Public Defender, Recreation Trust, Developer's Escrow

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

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

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	799,057	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	35,404	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	178,561	00
Tax Title Liens Receivable	1110400	32,686	00
Property Acquired by Tax Title Lien Liquidation	1110500	502,600	00
Other Receivables	1110600	12,067	00
Deferred Charges Required to be in 2012 Budget	1110700	0	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	00
Total Assets	1110900	1,560,375	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	507,709	00
Reserves for Receivables	2110200	731,805	00
Surplus	2110300	320,861	00
Total Liabilities, Reserves and Surplus		1,560,375	00

School Tax Levy Unpaid	2220100	564,323	00
Less School Tax Deferred	2220200	477,620	00
*Balance Included in Above "Cash Liabilities"	2220300	86,703	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	368,614	00	444,538	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2011 94%, 2010 95%)	2310200	2,639,222	00	2,686,754	00
Delinquent Taxes	2310300	100,982	00	94,769	00
Other Revenues and Additions to Income	2310400	313,846	00	384,345	00
Total Funds	2310500	3,422,664	00	3,610,406	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	459,235	00	493,855	00
School Taxes (Including Local and Regional)	2310700	1,493,585	00	1,577,248	00
County Taxes(Including Added Tax Amounts)	2310800	1,148,983	00	1,170,352	00
Special District Taxes	2310900	0	00		00
Other Expenditures and Deductions from Income	2311000	0	00	337	00
Total Expenditures and Tax Requirements	2311100	3,101,803	00	3,241,792	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	3,101,803	00	3,241,792	00
Surplus Balance - December 31st	2311400	320,861	00	368,614	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	320,861	00
Current Surplus Anticipated in 2012 Budget	2311600	130,000	00
Surplus Balance Remaining	2311700	190,861	00

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 3 years. Details are available in the office of the Chief Financial Officer

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

Local Unit

Township of Stow Creek

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Truck	1	115,000	69,000	23,000					23,000
Improvements to Municipal Building	2	200,000							200,000
TOTALS - ALL PROJECTS	33-199	315,000	69,000	23,000	0	0	0	0	223,000

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

Local Unit

Township of Stow Creek

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Fire Truck	1	23,000	5 years	23,000					
Improvements to Municipal Building	2	200,000	2 years		100,000	100,000			
TOTALS - ALL PROJECTS	33-299	223,000		23,000	100,000	100,000	0	0	0

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

Local Unit Township of Stow Creek

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 Fire Truck	46,000	23,000	23,000								
Improvements to Municipal Building	200,000		200,000								
Totals -All Projects	33-399 246,000	23,000	223,000	0	0	0	0	0	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 337,420
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,836
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 53,785
(c) Capital Improvements	44-999	\$ 28,000
(d) Municipal Debt Service	45-999	\$ 0
(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	\$ 172,199
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 608,240

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 _ 10th _ day of _ April _ , 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_ 10th_ day of __April____, 2012_____, Clerk
signature

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

Contracting Unit: Township of Stow Creek

Year Ending: 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