

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2012</u>
<u>Ricky Cistrunk</u>	<u>12/31/2014</u>
<u>Lincoln Green</u>	<u>12/31/2012</u>
<u>Augustus Harmon</u>	<u>12/31/2014</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2013</u>
<u>Lockland Scott</u>	<u>12/31/2012</u>
<u>Judy Ward</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt. <u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Ted Freedman, CFO</u> Chief Financial Officer	<u>NO1050691</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
Phone Number

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

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

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

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

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

Ted Freedman, CFO
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 requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2012 By:

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

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

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of March 21, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes []

Nays []

Abstained []

Absent []

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on March 19, 2012

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on April 16, 2012 at

6:30 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)}	23,071,956	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)}	4,970,003	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)	4,970,003	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.04%</u> Percent of Tax Collections	953,104	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ None for Schools-State Aid 2011-\$ None	28,995,063	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,710,887	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)	19,284,176	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	29,997,712	00			5,176,825	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	29,997,712	00			5,176,825	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	28,750,266	00			5,072,055	00		
Reserved	1,204,033	00			113,240	00		
Unexpended Balances Canceled	117,738	00			(8,470)	00		
Total Expenditures and Unexpended Balances Cancelled	30,072,037	00			5,176,825	00		
Overexpenditures*	74,325	00			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	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	(117,738)
			-
		Adjusted Tax Levy After Exclusions	19,721,386
2011 Tax levy	19,040,516		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	3,508,800
Prior Year Deferred Charges : Emergencies	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.792
Prior Year Recycling Tax	(32,500)		
	19,008,016	New Ratable Adjustment to Levy	62,878
2% Tax Increase	380,160		
	19,388,176	Amounts approved by Referendum	0
Adjusted Tax Levy prior to Exclusions	19,388,176		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	19,784,264
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	299,410		
Allowable PFRS Obligations Increase	0		
Allowable PERS Obligation Increase	27,573		
Allowable Capital Improvements increase	0		
Allowable Debt Service and Capital Leases Increase	91,465		
Recycling Tax Appropriations	32,500		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies			
	450,948		
Total Exclusions	450,948		

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 Manua

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

Employee Health Benefit Contributions by Department		
Urban Enterprise Zone	2,073	
Administration	2,550	
Governing Body	1,050	
City Clerks Office	2,038	
Finance	2,693	
Tax Collector	1,763	
Planning	554	
Fire Department	59,065	
Police Department	69,570	
Construction Code	1,998	
Housing Code	3,309	
Public Works	15,227	
Public Buildings	2,225	
Recreation	1,951	
Dispatch	4,844	
Municipal Court	2,624	
Total City Operations	173,534	
Sewer Department	4,563	
Total City	178,097	

NOTE: Sheet 3b(D)
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 Manua

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
Police Department	4,834		\$1,732,155	X		
Fire Department	4,111		1,660,303	X		
Other Union Employees	2,587		479,745	X		
Management and Non Union Staff	2,030		728,634		X	
Totals	13,562	days	\$4,600,837			
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	473,263	00	200,000	00	200,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	473,263	00	200,000	00	200,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	22,300	00	22,500	00
Other	08-104	49,300	00	45,700	00	49,362	00
Fees and Permits	08-105	227,000	00	215,000	00	227,341	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	243,000	00	276,000	00	243,479	00
Other	08-109						
Interest and Costs on Taxes	08-112	132,000	00	104,000	00	132,647	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113			50	00		
Anticipated Utility Operating Surplus	08-114	2,250,000	00	2,150,468	00	2,150,468	00
Rent of Municipal Property	08-151	17,000	00	17,000	00	17,460	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	08-001	2,940,800	00	2,830,518	00	2,843,257	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	355,867	00	432,338	00	432,338	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,775,573	00	1,699,102	00	1,699,102	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	180,000	00	270,000	00	186,933	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000	00	270,000	00	186,933	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			380,000	00	380,000	00
Summer Food Program	10-701			151,392	00	151,392	00
Alcohol Education and Rehabilitation Fund	10-702			830	00	830	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			18,375	00	18,375	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			79,971	00	79,971	00
Recycling Tonnage Grant	10-705			24,446	00	24,446	00
Over the Limit Under Arrest	10-762			29,380	00	29,380	00
Pleasantville Urban Enterprise Zone Projects	10-780	2,290,279	00	590,157	00	590,157	00
Pleasantville Urban Enterprise Zone - Direct Loan Program	10-712			1,250,000	00	1,250,000	00
Body Armor Fund	10-792			1,819	00	1,819	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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
South Jersey Industries - Recreation Grant	10-753	500	00				
Municipal Aid and Urban Aid Program - Department of Transportation	10-757			139,101	00	139,101	00
UEZ 2011 Administration Grant	10-758	250,000	00				
UEZ 2011 Administration Grant	10-759			280,000	00	280,000	00
UEZ City Center Property Acquisition VI	10-760			185,000	00	185,000	00
Law Enforcement Technology Grant	10-761			250,000	00	250,000	00
FY 2011 Clean Communities	10-762			27,524	00	27,524	00
NJ Clean Energy Program-Audit Grant	10-763			44,255	00	44,255	00
NJDOT Highway Safety Fund Grant Program FY 2011	10-764			16,596	00	16,596	00
FY 2010 CDBG Park Avenue Reconstruction project	10-765			138,711	00	138,711	00
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
FY 2010 Juvenile Assistant Grant	10-794			27,091	00	27,091	00
Fire Safer Salary Grant	10-798			66,650	00	66,650	00
Homeland Security Assistance	10-756					0	00
Drunk Driving Enforcement Fund	10-767			11,472	00	11,472	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,540,779	00	3,712,770	00	3,712,770	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000	00	40,000	00	30,458	00
EMS Services	08-157	507,000	00	557,000	00	507,248	00
Proceeds from Sale of Municipal Assets	08-155			712,468	00	1,200,450	00
Payments in Lieu of Taxes	08-156	275,000	00	140,000	00	64,168	00
Hotel Room Tax	08-161	52,000	00	45,000	00	52,496	00
Rent of Municipal Land	08-159	42,000	00	21,000	00	42,120	00
Rent of Municipal Property	08-160	60,000	00	111,000	00	60,950	00
Rental regulation Fee	08-158	116,000	00	136,000	00	116,125	00
Reserve to pay Bonds	08-162	247,096	00				
Capital Surplus	08-163	15,509	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,344,605	00	1,762,468	00	2,074,015	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	473,263	00	200,000	00	200,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,940,800	00	2,830,518	00	2,843,257	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000	00	270,000	00	186,933	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	2,540,779	00	3,712,770	00	3,712,770	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,344,605	00	1,762,468	00	2,074,015	00
Total Miscellaneous Revenues	13-099	9,137,624	00	10,707,196	00	10,948,415	00
4. Receipts from Delinquent Taxes	15-499	100,000	00	50,000	00	98,131	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	9,710,887	00	10,957,196	00	11,246,546	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,284,176	00	19,040,516	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192		00		00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,284,176	00	19,040,516	00	18,686,966	00
7. Total General Revenues	13-299	28,995,063	00	29,997,712	00	29,933,512	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:													
General Administration	20-100												
Salaries and Wages	20-100-1	162,500	00	295,837	00			297,837	00	297,837	00	0	00
Other Expenses	20-100-2	45,000	00	37,250	00			42,455	00	39,786	00	2,669	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	95,000	00	86,295	00			103,795	00	103,795	00	0	00
Other Expenses	20-110-2	20,000	00	19,000	00			19,000	00	16,901	00	2,099	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	105,785	00	121,820	00			111,820	00	111,686	00	134	00
Other Expenses	20-120-2	65,000	00	61,228	00			57,228	00	52,772	00	4,456	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	45,000	00	35,000	00			50,000	00	46,490	00	3,510	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	
Elections	20-120												
Salaries and Wages	20-120-1	2,500	00	2,500	00			2,500	00	1,585	00	915	00
Other Expenses	20-120-2	9,000	00	8,890	00			8,890	00	5,543	00	3,347	00
Financial Administration													
Salaries and Wages	20-130-1	185,000	00	176,623	00			182,623	00	182,623	00	0	00
Other Expenses	20-130-2	45,000	00	38,000	00			35,000	00	35,000	00	0	00
Audit Services	20-135	27,500	00	25,000	00			25,000	00	24,000	00	1,000	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	35,000	00	74,900	00			76,900	00	76,807	00	93	00
Other Expenses	20-150-2	11,000	00	10,775	00			11,425	00	11,081	00	344	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	
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	90,000	00	90,697	00			83,697	00	83,338	00	359	00
Other Expenses	20-145-2	12,500	00	11,184	00			13,184	00	9,437	00	3,747	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	75,000	00	35,000	00			50,000	00	48,180	00	1,820	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	15,000	00	15,000	00			23,500	00	23,003	00	497	00
Other Expenses	20-155-2	100,000	00	81,946	00			54,446	00	54,219	00	227	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	150,000	00	115,000	00			125,000	00	116,261	00	8,739	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	50,000	00	50,000	00			37,000	00	36,913	00	87	00
Other Expenses	21-180-2	7,125	00	7,125	00			7,125	00	4,406	00	2,719	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:													
Fire	25-265												
Salaries and Wages	25-265-1	3,980,000	00	4,018,167	00			3,987,012	00	3,980,102	00	6,910	00
Other Expenses	25-265-2	385,000	00	383,500	00			371,000	00	379,401	00	*	00
Police	25-240												
Salaries and Wages	25-240-1	3,600,000	00	4,457,899	00			4,517,899	00	4,226,991	00	290,908	00
Other Expenses	25-240-2	220,000	00	230,000	00			200,000	00	193,506	00	6,494	00
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	35,000	00	39,160	00			39,160	00	39,160	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Other Expenses	25-252-2	4,750	00	4,750	00			4,750	00	1,154	00	3,596	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 Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	115,000	00	109,265	00			113,665	00	113,661	00	4	00
Other Expenses	25-265-2	15,000	00	14,060	00			13,060	00	12,645	00	415	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	400,000	00	365,000	00			398,000	00	392,268	00	5,732	00
Other Expenses	25-240-2	27,000	00	26,809	00			6,309	00	5,735	00	574	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	176,500	00	204,159	00			194,959	00	194,943	00	16	00
Other Expenses	43-490-2	51,000	00	50,308	00			30,008	00	24,088	00	5,920	00
Public Defender	43-495												
Salaries and Wages	43-495-1	7,500	00	7,500	00			7,500	00	7,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	750,000	00	806,182	00			746,182	00	744,082	00	2,100	00
Other Expenses	26-290-2	225,000	00	199,500	00			176,500	00	160,120	00	16,380	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	175,000	00	175,000	00			157,000	00	155,111	00	1,889	00
Other Expenses	26-315-2	25,000	00	21,800	00			21,800	00	18,878	00	2,922	00
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	585,000	00	575,000	00			575,000	00	507,684	00	67,316	00
Contractual Recycling Pickup	26-305-2	180,000	00	150,554	00			150,554	00	126,430	00	24,124	00
Solid Waste Disposal Costs	32-465	705,000	00	652,500	00			652,500	00	511,155	00	141,345	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	5,500	00	4,500	00			4,500	00	2,064	00	2,436	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	225,000	00	217,526	00			229,221	00	229,221	00	0	00
Other Expenses	28-375-2	35,000	00	33,345	00			29,345	00	29,976	00	*	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	
Insurance													
General Liability	23-210	325,000	00	292,368	00			294,919	00	294,919	00	0	00
Workers Compensation	23-215	720,000	00	660,622	00			660,622	00	660,622	00	0	00
Employee Group Health	23-220	3,772,737	00	3,370,002	00			3,370,002	00	2,973,320	00	396,682	00
EPL Settlements	23-221	117,500	00		00			0	00	0	00	0	00
Employee Group Health Opt-Outs	23-212	25,000	00	18,846	00			55,000	00	0	00	55,000	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	102,000	00	110,000	00			85,500	00	85,197	00	303	00
Other Expenses	25-240-2	4,750	00	4,750	00			4,750	00	4,147	00	603	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

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
State Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Construction Official	22-195												
Salaries and Wages	22-195-1	195,000	00	193,404	00			182,404	00	181,434	00	970	00
Other Expenses	22-195-2	27,500	00	25,365	00			10,365	00	8,147	00	2,218	00
Housing Official	22-195												
Salaries and Wages	22-195-1	225,000	00	223,572	00			222,072	00	221,991	00	81	00
Other Expenses	22-195-2	11,875	00	11,875	00			5,875	00	5,085	00	790	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:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	265,000	00	260,000	00			302,000	00	280,514	00	21,486	00
Fire Hydrant Service	25-265	160,000	00	160,000	00			162,000	00	148,249	00	13,751	00
Electricity	31-430	250,000	00	245,000	00			245,000	00	213,958	00	31,042	00
Fuel Oil	31-447	100,000	00	97,000	00			97,000	00	85,176	00	11,824	00
Telephone	31-440	125,000	00	108,000	00			168,000	00	168,000	00	0	00
Water	31-445	35,000	00	25,000	00			25,000	00	25,000	00	0	00
Gasoline	31-460	185,000	00	172,500	00			188,500	00	188,371	00	129	00
Total Operations {item 8(A)} within "CAPS"	34-199	19,952,522	00	20,149,858	00	0	00	20,149,358	00	19,007,668	00	1,150,722	00
B. Contingent	35-470	4,000	00	2,500	00	XXXXXXXXXXXXXX	XXX	2,500	00	2,471	00	29	00
Total Operations Including Contingent- within "CAPS"	34-201	19,956,522	00	20,152,358	00	0	00	20,151,858	00	19,010,139	00	1,150,751	00
Detail:													
Salaries and Wages	34-201-1	10,731,785	00	11,845,506	00	0	00	11,805,246	00	11,494,248	00	310,998	00
Other Expenses (Including Contingent)	34-201-2	9,224,737	00	8,306,852	00	0	00	8,346,612	00	7,515,891	00	839,753	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894	74,325	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891			57,994	00	XXXXXXXXXXXXXX	XXX	57,994	00	57,994	00	XXXXXXXXXXXXXX	XXX
Expenditure without and appropriation	46-895			1,126	00	XXXXXXXXXXXXXX	XXX	1,126	00	1,126	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
State of New Jersey Department						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
of Environmental Protection	46-896			58,456	00	XXXXXXXXXXXXXX	XXX	58,456	00	58,456	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	447,000	00	411,203	00			411,203	00	401,659	00	9,544	00
Social Security System (O.A.S.I)	36-472	500,000	00	477,750	00			477,750	00	475,122	00	2,628	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,015,000	00	2,236,544	00			2,236,544	00	2,228,185	00	8,359	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	50,000	00	100,000	00			100,000	00	100,000	00	0	00
Defined Contribution Pension Plan	36-477	15,000	00	1,200	00			1,700	00	1,449	00	251	00
Pension Increase													
Public Employees	36-471	14,000	00	12,688	00			12,688	00	12,688	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,115,325	00	3,356,961	00		0 00	3,357,461	00	3,336,679	00	20,782	00
(G) Cash Deficit of Preceeding Year	46-855	109	00	355,989	00			355,989	00	355,989	00	0	00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	23,071,956	00	23,865,308	00		0 00	23,865,308	00	22,702,807	00	1,171,533	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	
		xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	0	00	32,500	00
Employee Group Health	23-220	227,263	00	237,352	00			237,352	00	237,352	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	259,763	00	269,852	00	0	00	269,852	00	237,352	00	32,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
Municipal Alliance	41-703			18,375	00			18,375	00	18,375	00	0	00
Municipal Alliance - Local Match	41-899	4,594	00	4,594	00			4,594	00	4,594	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770			27,524	00			27,524	00	27,524	00	0	00
Pleasantville Urban Enterprise Zone													
FY 2012 Administration Grant	41-780	250,000	00										
FY 2011 Administration Grant	41-780			280,000	00			280,000	00	280,000	00	0	00
City Center Property Acquisition VI	41-780			185,000	00			185,000	00	185,000	00	0	00
Public Safety Police Yr 13	41-780	472,945	00										
Litter Collection - year 12	41-780	287,334	00										
Direct Loan Program	41-780	1,530,000	00										
Litter Collection - year 11	41-780			267,004	00			267,004	00	267,004	00	0	00
Public Safety Police Year 12	41-780			323,153	00			323,153	00	323,153	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
UEZ Direct Loan - California Ave	41-780			1,250,000	00			1,250,000	00	1,250,000	00	0	00
SAFER Grant Match Fire Fighters_EMW													
_2006_FF-04417	41-899	100,000	00	146,184	00			146,184	00	146,184	00	0	00
UEZ 09-96 Public Litter Collection Local Match	41-899	75,000	00	66,751	00			66,751	00	66,751	00	0	00
UEZ 09-95 Public Safety Police Local Match	41-899	120,000	00	80,788	00			80,788	00	80,788	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
South Jersey Industries - Recreation Grant	41-756	500	00										
Summer Food Program	41-786			151,392	00			151,392	00	151,392	00	0	00
Fire Safer Salary Grant Year 2	41-798			66,650	00			66,650	00	66,650	00	0	00
Body Armor Fund	41-792			1,819	00			1,819	00	1,819	00	0	00
Alcohol Education Rehabilitation Fund	41-745			830	00			830	00	830	00	0	00
Safe & Secure Communities Program	41-704			79,971	00			79,971	00	79,971	00	0	00
NJ Clean Energy Program-Audit Grant	41-770			44,255	00			44,255	00	44,255	00	0	00
Atlantic County Prosecutors _JAG	41-794			27,091	00			27,091	00	27,091	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJDOT Highway Safety Fund Grant FY11	41-764			16,596	00			16,596	00	16,596	00	0	00
Law Enforcement Technology Grant	41-761			250,000	00			250,000	00	250,000	00	0	00
FY 10 CDBG Park Avenue Reconstruction Project	41-765			138,711	00			138,711	00	138,711	00	0	00
Recycling Tonnage Grant	41-705			24,446	00			24,446	00	24,446	00	0	00
	41-751												
	41-754												
Over the Limit Under Arrest	41-762			29,380	00			29,380	00	29,380	00	0	00
Drunk Driving Enforcement Fund	41-705			11,472	00			11,472	00	11,472	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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	2,840,373	00	3,491,986	00	0	00	3,491,986	00	3,491,986	00	0	00
Total Operations - Excluded from "CAPS"	34-305	3,100,136	00	3,761,838	00	0	00	3,761,838	00	3,729,338	00	32,500	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	3,100,136	00	3,761,838	00	0	00	3,761,838	00	3,729,338	00	32,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	15,000	00	100,000	00	xxxxxxxxxxxxxx	xx	100,000	00	100,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Bikeway Extension	41-865			380,000	00			380,000	00	380,000	00	0	00
Municipal & Urban Aid Program - DOT													
Reconstruction of Glendale & Clematis Ave.													
Instersection	41-757			139,101	00			139,101	00	139,101	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	15,000	00	619,101	00	0	00	619,101	00	619,101	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	1,218,000	00	883,000	00			883,000	00	938,000	00	*	
Payment of Bond Anticipation Notes and Capital Notes	45-925												XXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	488,489	00	415,516	00			415,516	00	339,176	00		XXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935			73,758	00			73,758	00	84,051	00	*	xxx
Green Trust Loan Program:	xxxxxxxx	XXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXX	xxx		XXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,115	00	60,705	00			60,705	00	19,307	00		XXXXXXXXXXXXXXXXXXX
													XXXXXXXXXXXXXXXXXXX
													XXXXXXXXXXXXXXXXXXX
													XXXXXXXXXXXXXXXXXXX
													XXXXXXXXXXXXXXXXXXX
													XXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007													XXXXXXXXXXXXXXXXXXX
Principal	45-941												XXXXXXXXXXXXXXXXXXX
Interest	45-941												XXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007													XXXXXXXXXXXXXXXXXXX
Principal	45-941												XXXXXXXXXXXXXXXXXXX
Interest	45-941												XXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,734,604	00	1,432,979	00		0 00	1,432,979	00	1,380,534	00		XXXXXXXXXXXXXXXXXXX

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	73,263	00	74,285	00	XXXXXXXXXXXXXX	XXX	74,285	00	74,285	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,970,003	00	5,935,203	00		0 00	5,935,203	00	5,850,258	00	32,500	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999				00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	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	xxxxxxxxxxxxx	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	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,970,003 00		5,935,203 00		0 00		5,935,203 00		5,850,258 00		32,500 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		28,041,959 00		29,800,511 00		0 00		29,800,511 00		28,553,065 00		1,204,033 00
(M) Reserve for Uncollected Taxes	50-899		953,104 00		197,201 00	xxxxxxxxxxxxx	xxx		197,201 00		197,201 00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499		28,995,063 00		29,997,712 00		0 00		29,997,712 00		28,750,266 00		1,204,033 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	19,956,522	00	20,152,358	00	0	00	20,151,858	00	19,010,139	00	1,150,751	00
Statutory Expenditures	xxxxxxx	3,041,109	00	3,595,374	00	0	00	3,595,874	00	3,219,103	00	20,782	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	259,763	00	269,852	00	0	00	269,852	00	237,352	00	32,500	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	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	2,840,373	00	3,491,986	00	0	00	3,491,986	00	3,491,986	00	0	00
Total Operations- Excluded from "CAPS"	34-305	3,100,136	00	3,761,838	00	0	00	3,761,838	00	3,729,338	00	32,500	00
(C) Capital Improvements	44-999	15,000	00	619,101	00	0	00	619,101	00	619,101	00	0	00
(D) Municipal Debt Service	45-999	1,734,604	00	1,432,979	00	0	00	1,432,979	00	1,380,534	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	121,325	00	164,576	00	0	00	164,576	00	164,576	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	73,263	00	74,285	00	0	00	74,285	00	74,285	00	0	00
(M) Reserve for Uncollected Taxes	50-899	953,104	00	197,201	00	0	00	197,201	00	197,201	00	0	00
Total General Appropriations	34-499	28,995,063	00	29,997,712	00	0	00	29,997,712	00	28,394,277	00	1,204,033	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	550,000	00	300,000	00	300,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	550,000	00	300,000	00	300,000	00
Rents	08-503	4,808,506	00	4,710,000	00	4,811,153	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	80,000	00	79,271	00	590,251	00
FEMA Reimbursement	08-506			51,154	00	51,154	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents	08-503						
Utility Capital Surplus	08-508	6,826	00				
Interlocal Agreement with City of Absecon	08-503	36,400	00	36,400	00	39,968	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	5,481,732	00	5,176,825	00	5,792,526	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	335,000	00	329,220	00			369,220	00	366,185	00	3,035	00
Other Expenses	55-502	786,250	00	750,000	00			710,000	00	677,990	00	32,010	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,575,000	00	1,530,452	00			1,530,452	00	1,458,212	00	72,240	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	325,000	00	245,000	00			245,000	00	255,000	00	*	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	135,882	00	80,000	00			80,000	00	83,595	00	*	xx
Interest on Notes	55-523	5	00	28,042	00			28,042	00	22,917	00	0	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Def'd Charge Ord 14-87	55-890			1,500	00	XXXXXXXXXXXXXX	XX	1,500	00	1,500	00	XXXXXXXXXXXXXX	XX
Def'd Charge Ord 7-90	55-890			3,600	00	XXXXXXXXXXXXXX	XX	3,600	00	3,600	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	13,595	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserve	55-890			2,543	00	XXXXXXXXXXXXXX	XX	2,543	00	2,543	00	XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	35,000	00	30,000	00			30,000	00	30,000	00	0	00
Social Security System (O.A.S.I.)	55-541	26,000	00	26,000	00			26,000	00	20,045	00	5,955	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	2,250,000	00	2,150,468	00	XXXXXXXXXXXXXX	XX	2,150,468	00	2,150,468	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,481,732	00	5,176,825	00	0	00	5,176,825	00	5,072,055	00	113,240	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	4,094,467	00
Due from State of N.J.(c20,P.L. 1971)	1111000	19,238	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxx		xx
Taxes Receivable	1110300	94,150	00
Tax Title Liens Receivable	1110400	423,133	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,529	00
Other Receivables	1110600	722,206	00
Deferred Charges Required to be in 2012 Budget	1110700	121,434	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	94,000	00
Total Assets	1110900	6,997,157	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,750,058	00
Reserves for Receivables	2110200	2,668,018	00
Surplus	2110300	1,579,081	00
Total Liabilities, Reserves and Surplus		6,997,157	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	839,728	00	839,728	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2011 99%, 2010 100%)	2310200	31,109,737	00	29,000,404	00
Delinquent Taxes	2310300	98,131	00	49,673	00
Other Revenues and Additions to Income	2310400	12,490,428	00	12,356,638	00
Total Funds	2310500	44,538,024	00	42,246,443	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,757,098	00	29,849,141	00
School Taxes (Including Local and Regional)	2310700	8,281,008	00	7,877,482	00
County Taxes(Including Added Tax Amounts)	2310800	4,338,964	00	4,021,110	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000	656,198	00	14,971	00
Total Expenditures and Tax Requirements	2311100	43,033,268	00	41,762,704	00
Less: Expenditures to be Raised by Future Taxes	2311200	74,325	00	355,989	00
Total Adjusted Expenditures and Tax Requirements	2311300	42,958,943	00	41,406,715	00
Surplus Balance - December 31st	2311400	1,579,081	00	839,728	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,579,081	00
Current Surplus Anticipated in 2012 Budget	2311600	473,263	00
Surplus Balance Remaining	2311700	1,105,818	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 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

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	
Sewer Utility Improvements		1,750,000						1,750,000	
TOTALS - ALL PROJECTS	33-199	1,750,000	0	0	0	0	0	1,750,000	0

6 YEAR CAPITAL PROGRAM - 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Pleasantville

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
Sewer Utility Improvements		1,750,000		1,750,000					
TOTALS - ALL PROJECTS	33-299	1,750,000		1,750,000	0	0	0	0	0

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

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	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
Sewer Utility Improvements		1,750,000							1,750,000		
Totals -All Projects	33-399	1,750,000	0	0	0	0	0	0	1,750,000	0	0

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

RESOLUTION

Be it Resolved by the City Council
of Pleasantville , County of Atlantic that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 19,284,176 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	473,263
Miscellaneous Revenues Anticipated	13-099	\$	9,137,624
Receipts from Delinquent Taxes	15-499	\$	100,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,284,176
3. AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0
Total Revenues	13-299	\$	28,995,063

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 19,956,522
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,115,325
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,100,136
(c) Capital Improvements	44-999	\$ 15,000
(d) Municipal Debt Service	45-999	\$ 1,734,604
(e) Deferred Charges - Municipal	46-999	\$ 47,000
(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	\$ 73,263
(g) Cash Deficit	46-885	\$ 109
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 953,104
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 28,995,063

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of May , 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May , 2012 _____, Clerk
signature

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

Contracting Unit: City of Pleasantville

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