

# **2012 Budget**

## **Hunterdon County**

### **Borough of Stockton**

## 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF STOCKTON COUNTY: HUNTERDON

STEPHEN P. GIOCONDO	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
	1/1/05
MICHELE HOVAN	Date of Orig. Appt.
Municipal Clerk	C-1123
	Cert No.
DONNA GRIFFITHS	T-8033
Tax Collector	Cert No.
JUDIE MCGROREY	N285
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
JOHN BENNETT	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF STOCKTON

MAIN STREET, P.O. BOX M

STOCKTON, NJ 08559

Fax #: 609-397-4067

OFFICE COPY

Governing Body Members	
Name	Term Expires
KATHRYN STEFFANELLI	12/31/2014
NIC MESSINA	12/31/2012
NEAL ESPOSITO	12/31/2014
AARON LIPSEN	12/31/2012
MICHAEL HAGERTY	12/31/2013
TIMOTHY NEMETH	12/31/2013

Please attach this to your 2012 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode 1023

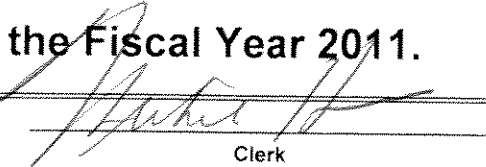
Public Hearing Date 7/9/12

2012  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Stockton, County of Hunterdon, for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of June 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 11th day of June, 2012

  
Clerk  
P.O. Box M  
Address  
Stockton, NJ 08559  
Address  
609-397-0070  
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 the appropriations



Certified by me, this 11th day of June, 2012

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 11th day of June 2012

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Stockton, County Of Hunterdon for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved,that said Budget be published in the Hunterdon Democrat in the issue of June 21, 2012

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

RECORDED VOTE

(Insert last name)	{ <i>HAGERTY</i>	{	ABSTAINED {
	{ <i>UPSEN</i>	{	
AYES {	<i>ABMETH</i>	NAYS {	
	{ <i>GOLOWITZ</i>	{	ABSENT { <i>ESPOSITO</i>
			<i>MESSINA</i>
			<i>STEFFANELLI</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Stockton, County of Hunterdon,

on June 11, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 9, 2012 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		622,442.33	79,000.00	280,100.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS		30,000.00			
TOTAL APPROPRIATIONS		652,442.33	79,000.00	280,100.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		599,752.48	58,248.42	268,570.58	
RESERVED		51,322.68	20,751.58	9,121.07	
UNEXPENDED BALANCES CANCELED		1,983.10		2,408.35	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		653,058.26	79,000.00	280,100.00	
OVEREXPENDITURES*		(615.93)			

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

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	0.00
Projected Employee Contributions - 2012	<u>0.00</u>
Group Health Insurance Budget Appropriation - 2012	<u><u>0.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total General Appropriations for 2011		
Add: Cap Base Adjustment		\$622,442.00
Adjusted Total General Appropriations for 2011		<hr/>
Less Exceptions:		622,442.00
Total Other Operations	\$16,600.00	
Total Interlocal Service Agreements		
Total Public & Private Programs		
Total Capital Improvements	4,828.00	
Total Municipal Debt Service	34,500.00	
Deferred Charges to Future Taxation	49,211.00	
Reserve for Uncollected Taxes		
Total Exceptions	<hr/> 141,000.00	
Amount on Which 3.50% is Applied		<hr/> 246,139.00
3.50% "CAP"		376,303.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		<hr/> 13,170.61
Add:		389,473.61
Increase in Ratables from New Construction & Improvements		
Cap Bank		
Maximum Allowable Appropriations After Modifications		<hr/> 17,901.05
		<hr/> <hr/> \$407,374.66

### Analysis of Compensated Absence Liability

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF STOCKTON  
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: CY 2010 ONE YEAR WAIVERS		\$315,126.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		0.00
PLUS 2% CAP INCREASE		315,126.00
<b>ADJUSTED TAX LEVY</b>		6,303.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		321,429.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		0.00
EXCLUSIONS:		321,429.00
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	0.00	
ALLOWABLE LOSAP INCREASE	16.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	0.00	
RECYCLING TAX APPROPRIATION	1,296.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS	30,000.00	
LESS CANCELLED OR UNEXPENDED WAIVERS		31,312.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		1,983.00
ADDITIONS:		350,758.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.00
NEW RATABLE ADJUSTMENT TO LEVY		0.334
AMOUNTS APPROVED BY REFERENDUM		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		0.00
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		\$350,758.00
		\$330,657.72

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	124,084.67	83,444.00	83,444.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	124,084.67	83,444.00	83,444.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	3,824.00	3,824.00	3,824.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	2,000.00	2,000.00	2,531.78
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	13,500.00	9,500.00	24,991.72
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

## GENERAL REVENUES

SHEET 4A

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	2,414.00	3,985.00	4,092.05
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	43,157.00	41,586.00	41,285.25
GARDEN STATE TRUST FUND AID	09-205	6,150.00	6,150.00	6,150.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	51,721.00	51,721.00	51,527.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	4,129.94	4,827.51	4,827.51

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	48,000.00	52,000.00	50,851.90

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	124,084.67	83,444.00	83,444.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	19,324.00	15,324.00	31,347.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	51,721.00	51,721.00	51,527.30
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	4,129.94	4,827.51	4,827.51
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	48,000.00	52,000.00	50,851.90
TOTAL MISCELLANEOUS REVENUES	13-099	123,174.94	123,872.51	138,554.21
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	100,000.00	129,940.58
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	272,259.61	307,316.51	351,938.79
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	330,657.72	315,125.82	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	330,657.72	315,125.82	429,128.88
7. TOTAL GENERAL REVENUES	13-299	602,917.33	622,442.33	781,067.67

## 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
<b>GENERAL GOVERNMENT:</b>							
GOVERNING BODY:							
Salaries & Wages	20-110- 1	8,035.00	11,028.00		7,878.00	7,802.66	75.34
Other Expenses	20-110- 2	900.00	1,400.00		900.00	366.00	534.00
<b>MUNICIPAL CLERK (ADMIN &amp; EXECUTIVE):</b>							
Salaries & Wages	20-120- 1	36,657.00	33,328.00		35,938.00	35,937.82	0.18
Other Expenses	20-120- 2	6,100.00	8,600.00		6,100.00	4,486.16	1,613.84
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	400.00	400.00		400.00		400.00
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	16,646.00	16,646.00		16,646.00	16,320.00	326.00
Other Expenses	20-130- 2	6,500.00	6,100.00		8,775.00	8,772.04	2.96
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Computer Support	20-130- 2	2,500.00					
<b>ADMINISTRATION:</b>							
Salaries & Wages	20-110- 1	6,855.00	5,203.00		6,723.00	6,718.34	4.66

## 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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	7,720.00	7,720.00		7,720.00	7,533.05	186.95
Other Expenses	20-145- 2	1,240.00	1,375.00		1,240.00	893.89	346.11
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	5,306.00	5,306.00		5,306.00	5,202.00	104.00
Other Expenses	20-150- 2	1,600.00	155.00		805.00	746.04	58.96
LEGAL SERVICES:							
Other Expenses	20-155- 2	8,000.00	5,000.00		7,650.00	7,649.81	0.19
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	9,000.00	6,568.00		6,568.00	5,903.45	664.55

## 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
<b>MUNICIPAL LAND USE LAW (NJSA 40:550-1)</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,390.00	4,401.00		4,401.00	4,299.12	101.88
Other Expenses	21-180- 2	750.00	1,500.00		1,500.00	145.83	1,354.17
Legal Fees	21-180- 2	2,000.00	1,491.36		1,951.36	1,950.00	1.36
Planner Fees	21-180- 2	200.00	1,000.00		200.00	84.00	116.00
Engineering Fees	21-180- 2	1,000.00	100.00		1,050.00	802.89	247.11
ZONING BOARD:							
Salaries & Wages	21-190- 2	875.00			1,000.00	857.50	142.50
<b>INSURANCE (NJSA 40A:4-45.3(00)):</b>							
Liability Insurance	23-210- 2	14,460.00	15,960.00		14,460.00	14,272.00	188.00
Worker Compensation Insurance	23-215- 2	14,137.00	14,092.00		14,137.00	14,137.00	
Flood Insurance	23-210- 2	3,935.00	3,935.00		3,935.00	2,717.00	1,218.00
Employee Bonds	23-210- 2	1,100.00	1,100.00		1,100.00	970.00	130.00

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:							
POLICE:							
Salaries & Wages	25-240- 1	4,661.00	4,578.00		4,578.00	4,569.00	9.00
Other Expenses:	25-240- 2	75.00	75.00		75.00		75.00
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	17,000.00	17,000.00		17,000.00	17,000.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	1,143.00	2,143.00		1,143.00	857.50	285.50

## 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
<b>PUBLIC WORKS:</b>							
STREET AND ROAD MAINTENANCE:							
Other Expenses	26-290- 2	11,000.00	17,000.00		17,000.00	9,833.98	7,166.02
SNOW PLOWING:							
Other Expenses	26-290- 2	14,700.00	17,700.00		17,700.00	13,802.50	3,897.50
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	67,000.00	66,500.00		66,500.00	59,942.73	6,557.27
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	8,250.00	8,000.00		8,250.00	7,864.21	385.79
Hurricane Irene	26-310- 2			30,000.00	30,000.00	27,974.02	2,025.98
RECYCLING:							
Salaries & Wages	26-305- 1		490.00		490.00		490.00
Other Expenses	26-305- 2	12,500.00	12,500.00		12,500.00	11,397.78	1,102.22
SHADE TREE:							
Other Expenses	26-300- 2		4,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

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:							
UTILITIES:							
Electricity	31-430- 2	2,210.00	2,210.00		2,210.00		2,210.00
Street Lighting	31-440- 2	14,000.00	13,000.00		13,000.00	12,352.93	647.07
Telephone	31-445- 2	3,100.00	3,000.00		3,000.00	2,944.03	55.97
Natural Gas	31-446- 2	3,500.00	3,500.00		3,500.00	2,047.27	1,452.73
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	348,266.00	355,040.36	30,000.00	385,040.36	344,037.15	41,167.33
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	348,266.00	355,040.36	30,000.00	385,040.36	344,037.15	41,167.33
DETAIL:							
SALARIES & WAGES	34-201- 1	100,586.00	100,131.00		99,886.00	98,196.11	1,854.01
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	247,680.00	254,909.36	30,000.00	285,154.36	245,841.04	39,313.32

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"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-887- 2	615.93	309.46	XXXXXXXXXX	309.46	309.46	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-888- 2	2,365.82	722.75	XXXXXXXXXX	722.75	722.75	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	12,859.00	12,591.00		12,591.00	12,591.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	7,756.00	7,140.00		7,140.00	7,591.81	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	22-225- 2	500.00	500.00		500.00	380.48	119.52
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	24,096.75	21,263.21		21,263.21	21,595.50	119.52
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	372,362.75	376,303.57	30,000.00	406,303.57	365,632.65	41,286.85

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING	21-190- 2	200.00	4,000.00		4,000.00		4,000.00
LENGTH OF SERVICE PROGRAM	36-477- 2	12,600.00	12,600.00		12,600.00	10,198.02	2,401.98

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	4,129.94	4,827.51		4,827.51	4,827.51	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	16,929.94	21,427.51		21,427.51	15,025.53	6,401.98
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	16,929.94	21,427.51		21,427.51	15,025.53	6,401.98

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	10,100.00	34,500.00		34,500.00	30,866.15	3,633.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	1,036.00	908.00		908.00	905.48	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,436.64	12,436.64		12,436.64	12,436.64	XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	35,052.00	35,866.61		35,866.61	33,886.03	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	48,524.64	49,211.25		49,211.25	47,228.15	XXXXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	30,000.00	1	XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	105,554.58	105,138.76		105,138.76	93,119.83	10,035.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	105,554.58	105,138.76		105,138.76	93,119.83	10,035.83
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	477,917.33	481,442.33	30,000.00	511,442.33	458,752.48	51,322.68
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	125,000.00	141,000.00	XXXXXXXXXX	141,000.00	141,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	602,917.33	622,442.33	30,000.00	652,442.33	599,752.48	51,322.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	348,266.00	355,040.36	30,000.00	385,040.36	344,037.15	41,167.33
STATUTORY EXPENDITURES	XXXXXX	21,115.00	20,231.00		20,231.00	20,563.29	119.52
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	✓ 12,800.00	16,600.00		16,600.00	10,198.02	6,401.98
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	40-999	✓ 4,129.94	4,827.51		4,827.51	4,827.51	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	✓ 16,929.94	✓ 21,427.51		21,427.51	15,025.53	6,401.98
(C) CAPITAL IMPROVEMENTS	44-999	✓ 10,100.00	34,500.00		34,500.00	30,866.15	3,633.85
(D) MUNICIPAL DEBT SERVICE	45-999	✓ 48,524.64	49,211.25		49,211.25	47,228.15	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	32,981.75	1,032.21		1,032.21	1,032.21	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	125,000.00	141,000.00	XXXXXXXXXX	141,000.00	141,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	✓ 602,917.33	622,442.33	30,000.00	652,442.33	599,752.48	51,322.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503	79,000.00	79,000.00	109,791.39
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	79,000.00	79,000.00	109,791.39

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	23,460.00	23,460.00		23,460.00	15,257.29	8,202.71
Other Expenses	55-502- 2	48,840.00	48,840.00		48,840.00	36,823.79	12,016.21
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,700.00	1,700.00		1,700.00	1,167.34	532.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	79,000.00	79,000.00		79,000.00	58,248.42	20,751.58

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-506	260,915.00	271,000.00	286,762.47
MISCELLANEOUS	08-507	9,100.00	9,100.00	40,590.12
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	270,015.00	280,100.00	327,352.59

\*NOTE: Use a separate set of sheets for  
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	25,111.00	25,111.00		25,111.00	17,489.28	7,621.72
Other Expenses	55-502- 2	125,393.00	125,479.00		125,393.00	124,505.56	887.44
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	17,022.00	17,022.00		17,022.00	17,022.00	
Capital Outlay	55-512- 2	10,000.00	10,000.00		10,000.00	10,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	23,076.00	22,577.00		22,577.00	22,577.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	11,237.00	12,372.00		12,458.00	12,458.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan:							
Payment of Bond Principal	55-520- 2	49,165.00	49,922.00		49,922.00	47,513.65	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	7,061.00	15,667.00		15,667.00	15,667.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,950.00	1,950.00		1,950.00	1,338.09	611.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	270,015.00	280,100.00		280,100.00	268,570.58	9,121.07

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (            UTILITY BUDGET)			
TOTAL            UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL            UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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	\$382,402.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,529.76
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	25,543.30
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,734.76
Deferred Charges Required to be in 2012 Budget	1110700	32,981.75
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$451,191.99</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$142,091.46
Reserves for Receivables	2110200	33,278.06
Surplus	2110300	275,822.47
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$451,191.99</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	\$147,779.28	\$119,782.55
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.51% 2010 92.18% )	2310200	1,828,388.06	1,630,382.47
Delinquent Taxes	2310300	129,940.58	119,845.60
Other Revenues and Additions to Income	2310400	190,379.42	215,337.05
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>2,296,487.34</b>	<b>2,085,347.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	510,075.16	485,157.61
School Taxes (including Local and Regional)	2310700	1,217,735.42	1,122,010.03
County Taxes (including Added Tax Amounts)	2310800	322,523.76	325,497.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	946.46	5,212.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,051,280.80</b>	<b>1,937,877.85</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>30,615.93</b>	<b>309.46</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,020,664.87</b>	<b>1,937,568.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$275,822.47</b>	<b>\$147,779.28</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$275,822.47
Current Surplus Anticipated in - 2012 Budget	2311600	124,084.67
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$151,737.80</b>

2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

      X       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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## LOCAL UNIT                      BOROUGH OF STOCKTON

C - 3

## BOROUGH OF STOCKTON

C - 4

## LOCAL UNIT                      BOROUGH OF STOCKTON

SHEET 39d

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

Contracting Unit: Borough of Stockton

Year Ending: December 31, 2011

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

1.

2.

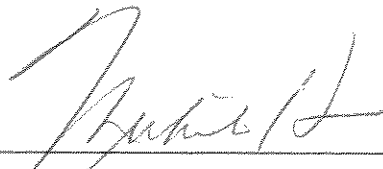
3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

6/11/2012  
Date

  
Clerk of Governing Body

## RESOLUTION

(a) \$	<u>330,657.72</u>	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	<u>                    </u>	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$	<u>                    </u>	(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) \$	<u>                    </u>	(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

AYES { ESPOSITO  
{ LIPSEN  
{ NORTON  
STEFFANELL

**NAYS**

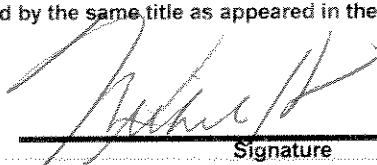
ABSENT { Haggerty  
Messina

1. General Revenues				
Surplus Anticipated			08-100	124,084.67
Miscellaneous Revenues Anticipated			40004-10	123,174.94
Receipts from Delinquent Taxes			15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	330,657.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				602,917.33

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		348,266.00
(e) Deferred Charges and Statutory Expenditures - Municipal		24,096.75
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		16,929.94
(b) Capital Improvements		10,100.00
(d) Municipal Debt Service		48,524.64
(e) Deferred Charges - Municipal		30,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		125,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$602,917.33</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of July, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2012, , Clerk

Signature

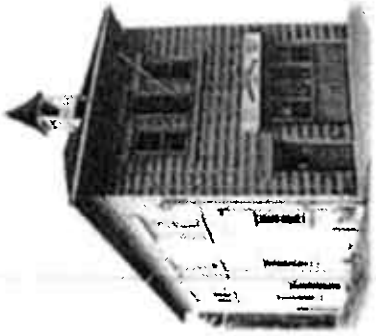
CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Dated: June 11, 2012

By:   
Chief Financial Officer



## Borough of Stockton

P.O. Box M  
Stockton, New Jersey 08559  
Phone (609) 397-0070  
Fax (609) 397-4067

NO. 2012-54

Adopted: June 11, 2012

### RESOLUTION

#### SELF EXAMINATION OF BUDGET RESOLUTION

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities to sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Stockton has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2012 budget year;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Stockton that in accordance with N.J.A.C. 5:30-7.6a and 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

ATTEST:




Michele Hovan  
Borough Clerk



Stephen P. Giocondo  
Mayor

I, Michele Hovan, Borough Clerk of the Borough of Stockton, do hereby certify this to be a true copy of a Resolution adopted by the Borough Council on June 11, 2012.



Michele Hovan  
Borough Clerk