2012 Budget Hunterdon County Borough of Stockton

2012 MUNICIPAL DATA SHEET

1 . 1

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY	BOROUGH OF STOCKTON	h
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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	

DOPTED CULL	Term Expires
KATHRYN STEET MELLI	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______

2012

MUNICIPAL BUDGET

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

			on, county of the	intera	on, for the riscal Year 2011.	C
It is hereby certified that the Budget and Capi	tal Budget annexed hereto ar	d hereby made a part			that the	
hereof is a true copy of the Budget and Capital I	Budget approved by resolutio	n of the Governing Body			Clerk	e e e e e e e e e e e e e e e e e e e
on the 11th day of June 2012 and that public ad	lvertisement will be made in a	ccordance with the			P.O. Box M	53
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.	.4(d).				Address	
					Stockton, NJ 08559	199
	Certified by me, this 1	1th day of June, 2012			Address	
					609-397-0070	
					Phone Number	
It is hereby certified that the approved Budg	get annexed hereto and hereb	y made a part is	It is hereby certified that t	he approved	Budget annexed hereto and hereby made a part is an	***************************************
an exact copy of the original on file with the (Clerk of the Governing Body, t	hat all additions are	exact copy of the original of	n file with th	e Clerk of the Governing Body, that all additions are correct,	
correct, all statements contained herein are i	n proof and the total of antici	pated revenues	all statements contained he	erein are in n	roof and the total of anticipated revenues equals the total	
equals the total of the appropriations			of the appropriations and the	ne budaet is	in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.	
Roll W Mh Certified by me, this 11th day of June, 2012				Certified by me, this 11th day of June 2012		
Registered Municipal Accountant	•					
SUPLEE, CLOONEY & COMPANY			Name of the last o		C) William ON Mary and	y ,
308 EAST BROAD STREET					- Jan Some for	
WESTFIELD, NEW JERSEY 07090	908.7	39-9300			Chief Financial Officer	
Address		Number			·	
	- Trone		J	I		
		DO NOT USE T	HESE SPACES			

CERTIFICATIO	N OF ADOPTED BUDGET	(7)	- 45.			
OEKTI OATIO	NO ADDE LED BODGET	(Do not adverti	ise this certification form)		CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the amount to be raised			It is hereby certified that the Ap	proved Budg	et made part hereof complies with the requirements	- Commenter of the Comm
the approved Budget previously certified by me a			of law and approval is given pu	suant to N.J	.S. 40A:4-79,	-
have been made. The adopted budget is certified		g only.				No.
	STATE OF NEW JERSEY		THE STATE OF THE S		STATE OF NEW JERSEY	
	Department of Community At	1			Department of Community Affairs	
	Director of the Division of Lo	cal Government Services			Director of the Division of Local Government Services	
Dated: 2012 By:			Dated:	2012	By:	

MUNICIPAL BUDGET NOTICE

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on

Further Resolved,that said Budg	get be published in the	Hunterdon Demo	crat	in the issue of June 21
Soverning Body of the Borough	of Stockton does hereby approve the f	ollowing as the Budget for the year 201	12:	
RECORDED VOTE				
(Insert last name)	(HAGENTY	{	ABSTAINI	ED {
	(HAGENTY (UPSEN) AYES (NOMETH (GOROUND)	{		
	AYES (MEMETH	NAYS {		
	(Gorono	{	ABSENT	ESPOSITO { MOSS, NA STEFFANELLI
	{	{		STEFFANELLI
Not	ice is hereby given that the Budget and	I Tax Resolution was approved by the	Mayor and Council of the Boro	ough of Stockton, County of Hunterd
June 11	2012			

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVE	RTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		372,362.79
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		105,554.58
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		105,554.58
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 93.64% PERCENT OF 1		125,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2011 - \$ FOR SCHOOLS-STATE AID 2010 - \$	602,917.33
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		272,259.61
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXE	S (ITEM 6(a),SHEET 11)	330,657.72
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		
				UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
					"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	622,442.33	79,000.00	280,100.00		
		**************************************			The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					Expenses" are for operating costs other than "Salaries &
					Wages".
EMERGENCY APPROPRIATIONS	30,000.00				
TOTAL ADDDODDIATIONS					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	652,442.33	79,000.00	280,100.00		
EXPENDITURES:		ĺ			Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR	500 750 10				
UNCOLLECTED TAXES)	599,752.48	58,248.42	268,570.58		Repairs and maintenance of buildings, equipment,
RESERVED	54.000.00				roads, etc.
REJERVEU	51,322.68	20,751.58	9,121.07		_
UNEXPENDED BALANCES CANCELED	1 000 40	***			Contractual services for garbage and trash removal,
TOTAL EXPENDITURES AND UNEXPENDED	1,983.10		2,408.35		fire hydrant service, aid to volunteer fire companies, etc.
BALANCES CANCELED	652.059.00	70,000,00	202 402 22		
DALAROLD CAROLLED	653,058.26	79,000.00	280,100.00		Printing and advertising, utility services, insurance
OVEREXPENDITURES*	(615.93)		Parameter State Control of the Contr		and many other items essential to the services rendered
We will be the first of the fir	1 [010.93)]				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	0.00
Group Health Insurance Budget Appropriation - 2012	0.00

"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

Aton-recuring current appropriations Structural Impalance Otises	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	T MESSAGE - STRUCTURA Amount	Comment/Explanation
None No	ed		

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total Conord Annual St.	
Total General Appropriations for 2011	\$622.442.00
Add: Cap Base Adjustment	\$622,442.00
Adjusted Total General Appropriations for 2011	
Less Exceptions:	622,442.00
Total Other Operations	
Total Interlocal Service Agreements	\$16,600.00
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	141,000.00
Amount on Which 3.50% is Applied	246,139.00
3.50% "CAP"	376,303,00
Allowable Operating Appropriations before Additional Exceptions	13,170.61
per (N.J.S.A. 40a: 4 - 45.3)	
Add;	389,473.61
Increase in Ratables from New Construction & Improvements	
Cap Bank	
Maximum Allowable Appropriations After Modifications	17,901.05
	\$407,374.66

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

	_		, (ch	gal basis for bei eck applicable ite	ems)
	Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
				A STATE OF THE STA	-
OTALS					
Total Fundo Donos de la	0	\$0.00			
Total Funds Reserved as of	•	-0-		A personal and the second and the se	
Total Funds Appropri	ated in 2012:	-0-			

Sheet 3d

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

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES LESS: CY 2010 ONE YEAR WAIVERS LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES LESS: PRIOR YEAR RECYCLING TAX LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION PLUS 2% CAP INCREASE ADJUSTED TAX LEVY PLUS: ASSUMPTION OF SERVICE/FUNCTION ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS EXCLUSIONS:	\$315,126.00 0.00 0.00 0.00 0.00 0.00 315,126.00 6,303.00 321,429.00 0.00 321,429.00
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE ALLOWABLE HEALTH INSURANCE COST INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASES ALLOWABLE LOSAP INCREASE ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNITARIES MAINTERS	24.740.00
LESS CANCELLED OR UNEXPENDED WAIVERS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY AFTER EXCLUSIONS ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY AMOUNTS APPROVED BY REFERENDUM	31,312.00 0.00 1,983.00 350,758.00 0.00 0.334 0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$350,758.00 \$330,657.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
SUPPLIE ANTICIPATED		2012	2011	CASH IN 2011
. SURPLUS ANTICIPATED	08-101	124,084.67	83,444.00	83,444.
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	124,084,67	02 444 02	
MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	XXXXXXXXX	83,444.00	83,444.
LICENSES:			XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXX
OTHER	08-103	3,824.00	3,824.00	3,824,
FEES AND PERMITS	08-104			
	08-105			
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
MUNICIPAL COURT	08-110	2,000.00		
OTHER	08-109	2,555.55	2,000.00	2,531.7
INTEREST AND COSTS ON TAXES	08-112	13,500.00	0.500.00	
INTEREST AND COSTS ON ASSESSMENTS	08-115	10,000.00	9,500.00	24,991.7
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			entropy of the second s
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN	
SCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):		2012	2011	CASH IN 2011	
STATISTA AL TOOME MEAEUNES (CONTINUED):			- V 1	VASIT IN 2011	

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				William or managed with a managed and a pilling or or managed to a comment of the	
TOTAL SECTION A: LOCAL REVENUES					
The second of th	08-001	19,324.00	15,324.00	31,347.5	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2012	2011	CASH IN 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	4,092.08	
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	00.005			***************************************	
	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	

GENERAL REVENUES	"FCOA"	ANTIC	IPATED	REALIZED IN
		2012	2011	CASH IN 2011
CELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				VAOIT IN 2011
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES				
UNIFORM CONSTRUCTION CODE FEES	08-160			
				· · · · · · · · · · · · · · · · · · ·
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	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)	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
				Ario-Ario-Ario-Ario-Ario-Ario-Ario-Ario-
			7,07	
		Basewyja L	P-Not against and	
		esseverionidad	nedinenaussa	

TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
The state of the s	08-002			

ANTICIPA 2012 XXXXXXXX	2011 XXXXXXXXXXX	REALIZED IN CASH IN 2011 XXXXXXXXXX

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	- The state of the	
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GENERAL REVENUES	"FCOA"	ANTIC	IPATED	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			The state of the s	
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	· · · · · · · · · · · · · · · · · · ·			
				
			***************************************	Ert innin dram uumaa uugun ja (ja Cisioninin noonuu uuaa uuaa uuaa angupaa popula din nisioninin mines
		d Transmission		
		**************************************	name over the Administration (Conference of the Section of the Sec	THE REAL PROPERTY OF THE PROPE
	warman de Seine de Lande de La			
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	***************************************	TOTAL SAN THE	
QUEST 0		1		

GENERAL REVENUES	"FCOA"	ANTICIPATED	REALIZED IN	
		2012	2011	CASH IN 2011
CELLANEOUS 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:	xxxxxxxxxx			
THE TELEVISION OF THE PARTY OF	************	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710			
DELAWARE RIVER GREENWAY GRANT	10-711			
CLEAN COMMUNITIES PROGRAM	10-770	4,000.00	4,000.00	4,00
PARK SERVICES GRANT	10-712			
RECYCLING TONNAGE GRANT	10-713	129.94	827.51	82

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GENERAL REVENUES	"FCOA"	ANTIC	IPATED	REALIZED IN
	***************************************	2012	2011	CASH IN 2011
CELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND	14444444444444444444444444444444444444			
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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			- Control of the Cont	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	4,129.94	4,827.51	4,827.51

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
	V V V V V V V V V V V V V V V V V V V	2012	2011	CASH IN 2011	
ELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116				
UNIFORM FIRE SAFETY ACT	08-106		***************************************		
HOTEL AND MOTEL TAX	08-119	21,000.00	25,000.00	21,490	
CELL TOWER RENTAL	08-117	27,000.00	27,000.00	29,36	
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GENERAL REVENUES	"FCOA"	ANTIC	IPATED	REALIZED IN
		2012	2011	CASH IN 2011
CELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	1			

TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	48,000.00	52,000.00	50,851.9

OFMEDAL DEVENUES				
GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	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	en e		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

8. GENERAL APPROPRIATIONS	200		APPROF		EXPENDED 2011		
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							, 44
GOVERNING BODY:							
Salaries & Wages	20-110- 1	8,035.00	11,028.00		7,878.00	7,802.66	75.3-
Other Expenses	20-110- 2	900.00	1,400.00		900.00	366.00	534.00
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
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
ELECTIONS:							
Other Expenses	20-120- 2	400.00	400.00		400.00		400.00
FINANCIAL ADMINISTRATION:							
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	distribution de distribution esse esse esse esse esse esse esse es
Computer Support	20-130- 2	2,500.00					
ADMINISTRATION:							
Salaries & Wages	20-110- 1	6,855.00	5,203.00		6,723.00	6,718.34	4.66

8. GENERAL APPROPRIATIONS	Hitter and the second s		APPROP	PRIATED	PORTORIA	EXPENDED 2011		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	186.9	
Other Expenses	20-145- 2	1,240.00	1,375.00		1,240.00	893.89	346.1	
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	58.9€	
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	

B. GENERAL APPROPRIATIONS			APPROF	PRIATED	a a a a a a a a a a a a a a a a a a a	EXPENDE	D 2011
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,390.00	4,401.00		4,401.00	4,299.12	101.8
Other Expenses	21-180- 2	750.00	1,500.00		1,500.00	145.83	1,354.
Legal Fees	21-180- 2	2,000.00	1,491.36		1,951.36	1,950.00	1.3
Planner Fees	21-180- 2	200.00	1,000.00		200.00	84.00	116.0
Engineering Fees	21-180- 2	1,000.00	100.00		1,050.00	802.89	247.1
ZONING BOARD:							
Salaries & Wages	21-190- 2	875.00			1,000.00	857.50	142.5
NSURANCE (NJSA 40A:4-45.3(00)):							
Liability Insurance	23-210- 2	14,460.00	15,960.00		14,460.00	14,272.00	188.0
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	1,218.0
Employee Bonds	23-210- 2	1,100.00	1,100.00		1,100.00	970.00	130.0

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2011		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	

8. GENERAL APPROPRIATIONS	A THE PARTY AND A THE PARTY AN	-	APPROI	PRIATED		EXPENDED 2011		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC WORKS:							14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	
STREET AND ROAD MAINTENANCE:								
Other Expenses	26-290- 2	11,000.00	17,000.00		17,000.00	9,833.98	7,166.0	
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	

8. GENERAL APPROPRIATIONS	The same of the sa		APPROF	PRIATED		EXPENDED 2011		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ENVIRONMENTAL COMMISSION:								
Salaries & Wages	26-300- 1	311.00	536.00		311.00	268.00	43.00	
Other Expenses	26-300- 2	360.00	360.00		360,00	280.00	80.00	
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	ED 2011
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	1,700.00	2,200.00		2,200.00	1,675.00	525.00
ANIMAL CONTROL SERVICES:							
Salaries & Wages	27-340- 1	586.00	766.00		766.00	574.50	191.50
Other Expenses	27-340- 2	300.00	800.00		800.00	191.50	608.50
							,
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8. GENERAL APPROPRIATIONS		****	APPRO	PRIATED		EXPEND	PED 2011
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Other Expenses	28-370- 2	2,500.00	3,500.00		3,500.00	581.48	2,918.52
					· · · · · · · · · · · · · · · · · · ·		
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		And the second s				- Valentina	

8. GENERAL APPROPRIATIONS			APPROF	EXPENDED 2011			
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	6,430.00	6,140.00	·	6,140.00	6,304.12	*
Other Expenses	43-490- 2	4,388.00	4,388.00		4,388.00	3,200.00	1,188.0
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495- 2	200.00	200.00		200.00		200.0

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENDED 2011		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
BUILDING INSPECTOR:								
Salaries & Wages	22-195- 1	1,846.00	1,846.00		1,846.00	1,810.00	36.00	
Other Expense	22-195- 2	200.00	200.00		200.00		200.00	
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8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		APPROPRIATED				EXPENDED 2011	
	"FCOA"	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	647.0
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
					The same of the sa		
					in the state of th		
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		Managara para para para para para para para	xxxxxxxxxxx	WAY-	PR CALL OF THE CAL	
TOTAL OPERATIONS INCLUDING CONTINGENT-	34-201	348,266.00	355,040.36	30,000.00	385,040.36	344,037.15	41,167.33
WITHIN "CAPS"	34-201	340,200.00	0.00,040.00	30,000,00	363,040,30	344,007.13	41,107,30
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

8. GENERAL APPROPRIATIONS			APPROF	EXPENDED 2011			
	"FCOA"	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-						- CITATIOED	
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			xxxxxxxxxxx
				XXXXXXXX			xxxxxxxxxxx
OVEREXPENDITURE OF APPROPRIATIONS	46-887- 2	615.93	309.46	XXXXXXXX	309.46	309.46	xxxxxxxxxxx
				xxxxxxxxx	1		xxxxxxxxxxx
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-888- 2	2,365.82	722.75	xxxxxxxx	722.75	722.75	xxxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx	***************************************		xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx	***************************************		xxxxxxxxxxx
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				XXXXXXXXX	Medicini adi di Anticolo di		XXXXXXXXXXXX
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				XXXXXXXXX			XXXXXXXXXXXXX
				xxxxxxxx			XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
	"FCOA"	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:  CONTRIBUTION TO:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
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.
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	and the second s	venezione de la constanta de l				
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	24,096.75	21,263.21		21,263.21	21,595.50	119
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
followers and total of a treatment about				nkiilideidmeilille 400-deililliterus muidhidolo, kaansendo muud assaanse en e	***************************************		
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	41,286.8

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS			EXPEND	ED 2011			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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							TO TOWN MANUFACTURE AND ADDRESS OF THE PROPERTY OF THE PROPERT
		mme varra / emissione emissa de la most sur a maior de la maior	MPRICE 4-9-citation (ICA-Villacities shall) in model and conserve as much are a more user a much user as user as user as usual assumment.		and the second s	A MARIO COMP O COMP ALA MARIA MARIO MARIO MARIO PROPERTO POR CONTRACTOR DE COMPOSA DE CO	nnnum 4 Magan (1944) de la combre de mode de l'accorde de medie a servici andres de l'alternativa a a combre d
		atelliin mitele kulliile etiliin mille elie erusik seeseesee eti eruseeseeseeseeseeseeseeseeseeseeseeseesee	and a state of the				
OTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	12,800.00	16,600.00		16,600.00	10,198.02	6,401.9

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEN	DED 2011
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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)	XXXXXX XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPENDED 2011		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					<b></b>			
TOTAL SHARED SERVICE AGREEMENTS	42-999							

8. GENERAL APPROPRIATIONS			APPROI	EXPEND	DED 2011		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
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						elle (100 in territoria) en la solicia e en este auma en en en la (10 en en la monta en en constituir en la monta en	
		dealers of the second		Indiana			
							et en
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY	54 303						
REVENUES (N.J.S. 40A:4-45.3H	34-303			Ì			

8. GENERAL APPROPRIATIONS		The second secon	APPROI	PRIATED		EXPEN	DED 2011
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	41-710- 2						
DELAWARE RIVER GREENWAY	41-711- 2						
CLEAN COMMUNITIES PROGRAM	41-770- 2	4,000.00	4,000.00		4,000.00	4,000.00	
PARK SERVICES GRANT	41-712- 2						
RECYCLING TONNAGE GRANT	41-713- 2	129.94	827.51		827.51	827.51	

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEN	DED 2011
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXXXXXXXXX
						70-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	

							V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-
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

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2011
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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- 2						***************************************
CAPITAL IMPROVEMENT FUND	44-901- 2	100.00	24,500.00	xxxxxxxxxxxx	24,500.00	24,500.00	1
CAPITAL IMPROVEMENTS-LAMBERTVILLE SEWERAGE AUTHORITY	44-903- 2	10,000.00	10,000.00		10,000.00	6,366.15	3,633.85
							kadhali (kamad katininin) da kada kinind kada kada kada kada kada kamadan antin manan ana manandi
					999pppromises		

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENDED 2011		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
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	3,633.8	

GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2011
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	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- 2						xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			xxxxxxxxx
INTEREST ON BONDS	45-930- 2						xxxxxxxxx
INTEREST ON NOTES	45-935- 2	1,036.00	908.00	••••••	908.00	905.48	xxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,436.64	12,436.64		12,436.64	12,436.64	xxxxxxxx
							xxxxxxxxx
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							xxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	35,052.00	35,866.61		35,866,61	33,886.03	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
CAPITAL LEASE OBLIGATIONS	45-941- 2						xxxxxxxx
							xxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
TOT, MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	48,524,64	49.211.25		49,211.25	47,228,15	√ xxxxxxxxx

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
EMERGENCY AUTHORIZATIONS	46-870- 2	30,000.00	No.	xxxxxxxxxx	Anti-property control of the control	No. de la constanta de la cons	xxxxxxxxxx	
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			xxxxxxxxxx			xxxxxxxxxx	
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxxx			xxxxxxxxxx	
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx	
			· · · · · · · · · · · · · · · · · · ·	xxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxx	
***************************************				XXXXXXXXXX			xxxxxxxxxxx	
				XXXXXXXXXX			XXXXXXXXXXX	
				XXXXXXXXXXX			XXXXXXXXXXX	
TOTAL DEFERRED CHARGES - MUNICIPAL -		/		XXXXXXXXXX			XXXXXXXXXX	
EXCLUDED FROM "CAPS"	46-999	√ 30,000.00		XXXXXXXXXX			XXXXXXXXXXX	
(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			xxxxxxxxxx		ende kirkel Medinis perkuni muni sahuni medi sekum wilik sik siske kirkelin ken sekul kirkelin ken kirkelin ke	xxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxx	
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxxx			xxxxxxxxxx	
				XXXXXXXXXXX			XXXXXXXXXX	
(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	10,035.8	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2011
	"FCOA"	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						xxxxxxxxx
INTEREST ON BONDS	48-930- 2						xxxxxxxxxx
INTEREST ON NOTES	48-935- 2						xxxxxxxxxx
							xxxxxxxxxx
							XXXXXXXXXXX
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	xxxxxxxxxxx	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	XXXXXXXXXXX	141,000.00	141,000.00	xxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	602,917.33	622,442.33	30,000,00	652,442.33	599,752.48	51,322.68

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2011		
SUMMARY OF APPROPRIATIONS		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS:			255 240 22	22 222 22	205.040.26	344,037.15	41,167.33	
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	348,266.00	355,040.36	30,000.00	385,040.36	344,037.13	41,107.30	
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	XXXXXXXXXXX	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 PROGs. 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	xxxxxxxxxxx	
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	32,981.75	1,032.21		1,032.21	1,032.21	xxxxxxxxxxx	
(F) JUDGMENTS	37-480							
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						xxxxxxxxxxx	
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410				ion markilli markill		XXXXXXXXXXX	
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	, 125,000.00	141,000.00	XXXXXXXXXXX	141,000.00	141,000.00	XXXXXXXXXXX	
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	"FCOA"	ANTICII	ANTICIPATED		
WATER UTILITY		2012	2011	CASH IN 2011	
OPERATING SURPLUS ANTICIPATED	08-501	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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.	
IRE HYDRANT SERVICE	08-504				
MISCELLANEOUS	08-505				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
			god, municipal service service de des companyo de construir de la construir de construir de construir de const		
DEFICIT (GENERAL BUDGET)	08-549				
TOTAL WATER UTILITY REVENUES	08-599	79,000.00	79,000.00	109,791	

*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

		APPROPRIATED					EXPENDED 2011		
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
OPERATING:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx		
Salaries & Wages	55-501- 1	23,460.00	23,460.00		23,460.00	15,257.29	8,202.7		
Other Expenses	55-502- 2	48,840.00	48,840.00		48,840.00	36,823.79	12,016.2		
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx		
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			
				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	***********	AAAAAAAAA		xxxxxxxxxxx		
Payment of Bond Principal	55-520- 2 55-521- 2						xxxxxxxxxxx		
Payment of Bond Anticipation & Capital Notes Interest on Bonds	55-522- 2						xxxxxxxxxxxx		
Interest on Notes	55-523- 2						xxxxxxxxxxx		

DEDICATED WATER UTILITY BUDGET- CONTINUED

			EXPENDED 2011				
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	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	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxxx			,
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
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	532.6
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				1000		XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	79,000.00	79,000.00		79,000.00	58,248.42	20,751.5

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN	
SEWER UTILITY		2012	2011	CASH IN 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	*NOTE: Use a separate set of sheets for
					each separate Utility.
MISCELLANEOUS	08-507	9,100.00	9,100.00	40,590.12	All other utilities use sheets 33, 34 and 35
				 	
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
			nuuusuun aanaa saanaa aanaa aana		
DEFICIT (GENERAL BUDGET)	08-549				
TOTAL SEWER UTILITY REVENUES	08-599	270,015.00	280,100.00	327,352.59	

DEDICATED SEWER UTILITY BUDGET- CONTINUED

			EXPENDED 2011				
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	23,076.00	22,577.00		22,577.00	22,577.00	xxxxxxxxxxx
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	11,237.00	12,372.00		12,458.00	12,458.00	xxxxxxxxxxxx
Interest on Notes	55-523- 2						XXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan:			unti 1000. Non vii 1000 1000 100 100 100 100 100 100 100		######################################		
Payment of Bond Principal	55-520- 2	49,165.00	49,922.00		49,922.00	47,513.65	xxxxxxxxxxx
Interest on Bonds	55-522- 2	7,061.00	15,667.00		15,667.00	15,667.00	xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET- CONTINUED

		APPROPRIATED					EXPENDED 2011		
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	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	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx		
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
Emergency Authorizations	55-530- 2			xxxxxxxxxxxx					
				xxxxxxxxxxxx					
				xxxxxxxxxxxx					
				xxxxxxxxxxxx					
				xxxxxxxxxxx					
				xxxxxxxxxxxx					
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx		
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	611.9		
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			Procession 60 to 10 to 1	N(3)0-10-10-10-10-10-10-10-10-10-10-10-10-10		xxxxxxxxxxxx		
SURPLUS (GENERAL BUDGET)	55-545- 2						xxxxxxxxxxx		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	270,015.00	280,100.00		280,100.00	268,570.58	9,121.07		

	DEDICATED ASSESSMENT B	UDGET	UTILIT	
	ANTI	ANTICIPATED		
14. DEDICATED REVENUES FROM	2012	2011	Cash in 2011	
ASSESSMENT CASH				
DEFICIT (UTILITY BUDGET)				
TOTALUTILITY ASSESSMENT REVENUE	<u></u>			
	APPR	OPRIATED	Expended 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2012	2011	Paid or Charged	
PAYMENT OF BOND PRINCIPAL				
PAYMENT OF BOND ANTICIPATION NOTES				
TOTAL UTILITY ASSESSMENT APPROPRIATION	ONS			

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."

APPENDIX TO BUDGET STATEMENT

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	xxxxxxxxxx			
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				
TOTAL ASSETS	1110900	\$451,191.99			

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$142,091.46
Reserves for Receivables	2110200	33,278.06
Surplus	2110300	275,822.47
TOTAL LIABILITIES, RESERVES AND SURF	LUS	\$451,191.99

School Tax Levy Unpaid		2220100	_	
Less: School Tax Deferred		2110200		
*Balance Included in Above	W0000			
"Cash Liabilities"		2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		, , , , , , , , , , , , , , , , , , , 	
	da a volinira	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
TOTAL FUNDS	2310500	2,296,487.34	2,085,347.67
EXPENDITURES AND TAX REQUIREMENTS: 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
Total Expenditures and Tax Requirements	2311100	2,051,280.80	1,937,877.85
LESS: Expenditures to be Raised by Future Taxes	2311200	30,615.93	309.46
Total Adjusted Expenditures and Tax Requirements	2311300	2,020,664.87	1,937,568.39
Surplus Balance - December 31st	2311400	\$275,822.47	\$147,779.28

^{*}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
Surplus Balance Remaining	2311700	\$151,737.80

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.							

CAPITAL BUDGET (CURRENT YEAR ACTION) 2012

				2012			LOCAL UNIT	BOROUGH OF	STOCKTON
1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be
PROJECT TITLE PRO	PROJECT ESTIMATED NUMBER TOTAL COST	RESERVED IN PRIOR YEARS	5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years	
GENERAL CAPITAL:			·····						
WILSON DRIVE		400,000	***************************************		20,000			380,000	
STOCKTON PARK IMPROVEMENTS		75,000			3,750	***************************************		71,250	***************************************
STORMWATER RUNOFF STUDY		50,000			2,500			47,500	
WATER CAPITAL:									
INFRASTRUCTURE IMP		10,000			500			9,500	
SEWER CAPITAL:									
INFRASTRUCTURE IMP		10,000	***************************************		500			9,500	MANAGA MA
TOTALS - ALL PROJECTS	***************************************	545,000			27,250			517,750	

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

LOCAL UNIT BOROUGH OF STOCKTON 2 3 **FUNDING AMOUNTS PER BUDGET YEAR** PROJECT TITLE **PROJECT ESTIMATED ESTIMATED** 5b 5a 5c 5e 5f NUMBER TOTAL COMPLETION 2012 2013 2014 COST TIME GENERAL CAPITAL: WILSON DRIVE 400.000 400,000 STOCKTON PARK IMPROVEMENTS 75,000 75,000 STORMWATER RUNOFF STUDY 50,000 50,000 WATER CAPITAL: INFRASTRUCTURE IMP 10,000 10,000 SEWER CAPITAL: INFRASTRUCTURE IMP 10.000 10,000

545,000

545,000

TOTALS - ALL PROJECTS

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

LOCAL UNIT

BOROUGH OF STOCKTON

1	2	DIDCET ADDOC	ADDIATIONS	4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPRO 3a CURRENT YEAR 2012	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
WILSON DRIVE	400,000			20,000			380,000		
STOCKTON PARK IMPROVEMENTS	75,000			3,750			71,250		
STORMWATER RUNOFF STUDY	50,000			2,500			47,500		
WATER CAPITAL:									
INFRASTRUCTURE IMP	10,000			500			9,500		
SEWER CAPITAL:									
INFRASTRUCTURE IMP	10,000			500			9,500		
	***************************************								·······
					it in a markina ar uu aasilan da aasian da ta'u isama da aman aharin aharin aharin da da aharin da aharin da a Isama aharin aharin aharin da aasian da ta'u isama da aman aharin aharin aharin da ah				
	MAG 201 A 20							and the second s	
TOTALS - ALL PROJECTS	545,000			27,250			517,750		

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 aware please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name	
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governithe newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy	
If you have not had a change order exceeding 20 percent threshold for the year indicate	ed above please check here and certify below.
6/11/2012	Muhil/
Date	Clark of Coverning Rady

SECTION 2 - UPON ADOPTION FOR YEAR 2012 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

IT RESOLVED BY THE		MAYOR AND COUNCIL	OF THE	BOROUGH	OF _	STOCKTON	, COUNTY OF
HUNTERDON	THAT THE BUDGET	T HEREIN BEFORE SET FORTH IS HE	REBY ADOPTED AND SH	ALL CONSTITUTE AN AF	PROPRIATION FOR THE	E PURPOSES OF	
SUMS THEREIN AS SET FOR	TH AS APPROPRIATION	IS, AND AUTHORIZATION OF THE AM	IOUNT OF:				
(a) \$3	330,657.72 (ITEI	M 2 BELOW) FOR MUNICIPAL PURPO	OSES,				
(b) \$	(ITE	M 3 BELOW) FOR SCHOOL PURPOSE	ES IN TYPE 1 SCHOOL DI	STRICTS ONLY (N.J.S.18/	A:9-2) TO BE RAISED BY	TAXATION AND,	
(c) \$	(ITE	M 4 BELOW) TO BE ADDED TO THE C	CERTIFICATE OF AMOUN	T TO BE RAISED BY TAX	ATION FOR LOCAL SCH	IOOL PURPOSES IN	
	TYP	E II SCHOOL DISTRICTS ONLY (N.J.S	. 18A:9-3) AND CERTIFIC	ATION TO THE COUNTY I	BOARD OF TAXATION O	F THE FOLLOWING	
	SUM	IMARY OF GENERAL REVENUES AND	APPROPRIATIONS.				
(d) \$	(SHE	EET 43) OPEN SPACE, RECREATION,	FARMLAND AND HISTOR	IC PRESERVATION TRU	ST FUND LEVY		
RECORDED	VOTE						
(Insert last nam	ne)	165005170		Į.		ABSTAINED {	
		AYES {UPSEM		NAYS {			MALLETY
		AYES { UPSET! NEMBET! STEFFANE	<u>.</u>	{		ABSENT {	MESSINA
		•	SUMMARY OF REVE	NUES			
1. General Revenues						II II	
Surplus Anticipated						08-100	124,084
Miscellaneous Revenu	ues Anticipated					40004-10	123,174
Receipts from Delinqu	ient Taxes	<u> </u>				15-499	25,000
2. AMOUNT TO BE RAISED E	BY TAXATION FOR MUN	IICIPAL PURPOSES (item 6(a), Sheet 1	(1)			07-190	330,657
3. AMOUNT TO BE RAISED E	BY TAXATION FOR SCH	OOLS IN TYPE I SCHOOL DISTRICTS	ONLY:		07-195		
Item 6, Sheet 41				en en de de mon me de mon me un maner un munum muneral mé meil de commissión de l'élèctic de l'embedés de désemble de		manuscus markaus emmanel and als and a del a chie a del a chie a del a chie a di a chie a chie a di a chie	
Item 6(b), Sheet 11 (N.	J.S. 40A:4-14)			minister 1 smi, mois misterniste susiamismisteriste is is is is in the fill of the fill and is all thick fill of the fill of t	07-191	in a spirit med a spirit in the spirit in th	
Total Amount to	o be Raised by Taxation	for Schools in Type I School Districts	Only				**************************************
4. To Be Added To the Certification (N.J. Sheet 11 (N.J.	icate for Amount to be R J.S. 40A:4-14)	laised by Taxation for Schools in Type	Il School Districts Only:				
		Manager 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		and the second s	innium (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904)		602,91
TOTAL REVENUES							002.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent		348,266.00
(e) Deferred Charges and Statutory Expenditures - Municipal		24,096.75
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$602,917.33
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		day of
Certified by me this 9th day of July 2012, / Signature		, Clerk

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

Chief Financial Officer



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559 Phone (609) 397-0070 Fax (609) 397-4067

RESOLUTION

NO. 2012-54

Adopted: June 11, 2012

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 in 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 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:

- That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
- Payment of interest and debt redemption charges
 - Deferred charges and statutory expenditures
- Cash deficit of preceding year
- Reserve for uncollected taxes લંગ ં નં
- Other reserves and non-disbursement items
- Any inclusions of amounts required for school purposes. ن ب
- 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).
- 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.
- That pursuant to the Local Budget Law: 4

- All estimates of revenue are reasonable, accurate and correctly stated
- Items of appropriation are properly set forth ಡ ಲೆ
- 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.
- That all other applicable statutory requirements have been fulfilled. છં

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.

ATZESZ

Michele Hovan Borough Clerk

Stephen P. 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

Maker