

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY : OCEAN

JOSEPH M. CHAMPAGNE, JR	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
ELIZABETH SILVESTRI	1/1/1972
Municipal Clerk	Date of Orig. Appt.
BARBARA J. HERR	447
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	T-1161
Chief Financial Officer	Cert No.
ROBERT B CAGANSSOLA	50
Registered Municipal Accountant	Lic No.
GUY RYAN	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF SOUTH TOMS RIVER

144 MILL STREET

SOUTH TOMS RIVER, NJ 08757

Fax # : 732-349-5266

Governing Body Members	
Name	Term Expires
KEVIN J. MCCORMACK, SR	12/31/2012
SANFORD ROSS, JR.	12/31/2012
MARVIN SYKES	12/31/2013
DONALD WILLIAMS	12/31/2013
EDWARD F. MURRAY	12/31/2014
OSCAR CRADLE	12/31/2014

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 _____

Public Hearing Date _____

2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of South Toms River, County of Ocean, for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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



Clerk

MUNICIPAL BUILDING

Address

SOUTH TOMS RIVER, N.J. 08757

Address

732-349-0403

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 19th day of March, 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 19th day of March, 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 SOUTH TOMS RIVER, COUNTY OF OCEAN for the Fiscal Year 2012

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

Be it Further Resolved,that said Budget be published in the Asbury Park Press in the issue of March 27, 2012

The Governing Body of the BOROUGH OF SOUTH TOMS RIVER does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

AYES { *E. Murray* {
 { *K. McCormack* {
 { *S. Ross* {
 { *M. Sykes* { NAYS {
 { *D. Williams* {
 { {

ABSTAINED {

ABSENT { *Oscar Cradock*

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN, on March 19, 2012

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 16, 2012 at 7:00 o'clock (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

	YEAR 2012
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,025,461.44
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	413,438.19
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	413,438.19
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 92.07% PERCENT OF TAX COLLECTIONS	455,046.75
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,893,946.38
BUILDING AID ALLOWANCE 2012 - \$ _____ FOR SCHOOLS-STATE AID 2011 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,236,957.63
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,656,988.75
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		\$3,779,945.60				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		16,274.78				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		15,000.00				
TOTAL APPROPRIATIONS		3,811,220.38				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,483,639.40				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		324,893.62				
UNEXPENDED BALANCES CANCELED		2,687.36				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		\$3,811,220.38				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Borough'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	\$391,723.44
Projected Employee Contributions - 2012	<u>16,254.00</u>
Group Health Insurance Budget Appropriation - 2012	<u><u>\$375,469.44</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 the index rate 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 - (CONTINUED)

BOROUGH OF SOUTH TOMS RIVER

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$3,779,946.00
Less Exceptions:		
Total Other Operations	\$46,310.00	
Total Public & Private Programs	140,711.00	
Total Capital Improvements	25,000.00	
Total Municipal Debt Service	190,220.00	
Deferred Charges to Future Taxation	8,000.00	
Interlocal Services Agreements		
Reserve for Uncollected Taxes	<u>437,786.00</u>	
Total Exceptions		<u>848,027.00</u>
Amount on Which 2.50% is Applied		2,931,919.00
2.50% "CAP"		<u>73,297.98</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,005,216.98
Add:		
Increase in Ratables from New Construction & Improvements		5,568.00
Cap Bank		<u>74,907.18</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,085,692.16</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,508,820.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		6,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,502,820.00
PLUS 2% CAP INCREASE		50,056.00
ADJUSTED TAX LEVY		<u>2,552,876.00</u>
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>2,552,876.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	9,069.12	
ALLOWABLE PENSION OBLIGATIONS INCREASE	3,563.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	23,869.00	
RECYCLING TAX APPROPRIATION	6,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>42,501.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>2,687.00</u>
ADJUSTED TAX LEVY		<u>2,592,690.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		627,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.888
NEW RATABLE ADJUSTMENT TO LEVY		5,568
CY2011 CAP BANK UTILIZED IN CY 2012		58,731
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$2,656,989</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		<u>\$2,656,989</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	914	\$70,830.79			
Policemen's Benevolent Assoc	349	\$58,235.67			
Teamster's Union	295	\$30,862.86			
TOTALS	1,559	\$159,929.32			
Total Funds Reserved as of end of 2011		-0-			
Total Funds Appropriated in 2012:		-0-			

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	481,250.00	440,000.00	440,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	481,250.00	440,000.00	440,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,900.00	4,900.00	4,979.00
OTHER	08-104	13,157.00	13,160.00	13,157.00
FEES AND PERMITS	08-105	7,645.00	5,800.00	7,645.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	58,446.00	67,786.00	59,437.96
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	46,227.00	48,006.00	46,227.12
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,014.00	5,800.00	4,014.86
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	134,389.00	145,452.00	135,460.94

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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	41,397.00	53,101.00	53,101.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	289,598.00	277,894.00	277,894.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00

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)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
IMPOUND YARD FEES	08-200	4,300.00	9,270.00	4,300.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,300.00	9,270.00	4,300.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		3,684.53	3,684.53
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,798.35		
CLEAN COMMUNITIES PROGRAM	10-770		4,666.37	4,666.37
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	20,000.00	20,000.00	20,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	22,750.00	22,750.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
NJ DL&PS - CLICK IT OR TICKET	10-708		4,000.00	4,000.00
NJ BODY ARMOR FUND	10-709	1,437.28	793.01	793.01
OEM FY2012 966 REIMBURSEMENT	10-710		4,927.80	4,927.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 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	10,12	54,235.63	60,821.71	60,821.71

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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	12,500.00	65,862.00	65,862.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	481,250.00	440,000.00	440,000.00
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	134,389.00	145,452.00	135,460.94
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	330,995.00	330,995.00	330,995.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	4,300.00	9,270.00	4,300.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	54,235.63	60,821.71	60,821.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	12,500.00	65,862.00	65,862.00
TOTAL MISCELLANEOUS REVENUES	40004-00	536,419.63	612,400.71	597,439.65
4. RECEIPTS FROM DELINQUENT TAXES	15-499	219,288.00	235,000.00	236,714.83
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,236,957.63	1,287,400.71	1,274,154.48
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	2,656,988.75	2,508,819.67	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,656,988.75	2,508,819.67	2,705,720.47
7. TOTAL GENERAL REVENUES	40000-00	3,893,946.38	3,796,220.38	3,979,874.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	33,440.00	33,220.00		33,220.00	32,770.65	449.35
Other Expenses	20-110- 2	4,000.00	4,000.00		4,100.00	3,978.48	121.52
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	88,689.00	87,820.00		87,820.00	78,281.03	9,538.97
Other Expenses	20-120- 2	17,000.00	14,500.00		18,700.00	16,891.79	1,808.21
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	48,592.00	47,186.00		47,186.00	47,185.06	0.94
Other Expenses	20-130- 2	7,000.00	7,000.00		7,000.00	5,804.68	1,195.32
Audit	20-135- 2	20,000.00	17,600.00		17,600.00	2,690.00	14,910.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	61,172.00	59,650.00		59,650.00	58,678.88	971.12
Other Expenses	20-145- 2	7,500.00	7,500.00		8,000.00	6,971.07	1,028.93
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	9,012.00	8,923.00		8,923.00	8,922.94	0.06
Other Expenses	20-150- 2	1,500.00	1,500.00		1,500.00	825.02	674.98

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
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155- 2	500.00	500.00		500.00		500.00
DATA PROCESSING:							
Other Expenses	20-140- 2	5,000.00	10,000.00		2,000.00	975.00	1,025.00
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	20,000.00	20,000.00		20,000.00	17,319.15	2,680.85
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	15,000.00	15,000.00		15,000.00	11,312.16	3,687.84
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries & Wages	21-180- 1	3,000.00	3,132.00		3,132.00	2,781.96	350.04
Other Expenses	21-180- 2	5,000.00	5,000.00		4,000.00	2,280.90	1,719.10

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
<u>INSURANCE:</u>							
GENERAL LIABILITY	23-210- 2	54,852.00	51,227.00		50,427.00	50,256.25	170.75
WORKERS COMPENSATION INSURANCE	23-215- 2	83,695.00	84,402.00		81,602.00	81,545.11	56.89
EMPLOYEES GROUP HEALTH	23-220- 2	373,584.44	330,606.00		330,606.00	221,298.50	109,307.50
SURETY BOND PREMIUM	23-230- 2	1,700.00	1,700.00		1,700.00	891.25	808.75
OTHER INSURANCE PREMIUMS	23-230- 2	10,900.00	10,900.00		9,900.00	8,416.51	1,483.49
<u>PUBLIC SAFETY FUNCTIONS:</u>							
<u>POLICE DEPARTMENT:</u>							
Salaries & Wages	25-240- 1	961,242.00	934,014.00		934,014.00	895,061.76	38,952.24
Other Expenses	25-240- 2	56,200.00	62,700.00		62,700.00	43,203.47	19,496.53
<u>EMERGENCY MANAGEMENT SERVICES</u>							
Salaries & Wages	25-252- 1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-252- 2	3,200.00	2,200.00		2,600.00	2,287.03	312.97
<u>AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES IN</u>							
ADJOINING MUNICIPALITIES	25-255- 2	26,000.00	26,000.00		26,000.00		26,000.00
<u>FIRST AID ORGANIZATION CONTRIBUTION</u>							
ANNUAL DONATION	25-260- 2	10,200.00	10,100.00		10,100.00	10,100.00	
<u>FIRE HYDRANT SERVICES</u>	25-265- 2	12,900.00	12,900.00		13,300.00	9,860.08	3,439.92

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
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	6,000.00	6,000.00		6,000.00	6,000.00	
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIR AND MAINTENANCE:							
Other Expenses	26-290- 2	7,500.00	7,500.00		7,500.00	760.47	6,739.53
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	10,000.00	10,000.00		10,000.00	1,173.31	8,826.69
Other Expenses	26-290- 2	10,000.00	10,000.00		10,000.00	5,325.97	4,674.03
SOLID WASTE COLLECTION:							
GARBAGE & TRASH REMOVAL:							
Salaries & Wages	26-305- 1	176,717.00	170,871.00		170,871.00	169,161.52	1,709.48
Other Expenses	26-305- 2	137,000.00	137,000.00		137,000.00	131,251.71	5,748.29
RECYCLING PROGRAM:							
Other Expenses	26-305- 2	1,000.00	1,000.00		1,000.00	1,000.00	

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
SANITARY LANDFILL:							
Other Expenses	26-306- 2	8,360.00	8,360.00		8,360.00	7,671.23	688.77
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	18,000.00	15,000.00		18,500.00	16,685.29	1,814.71
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	43,500.00	43,000.00	15,000.00	65,600.00	58,529.80	7,070.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
ANIMAL CONTROL OFFICER:							
Salaries & Wages	27-330- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-330- 2	14,000.00	12,000.00		14,800.00	13,763.68	1,036.32
REGISTRAR:							
Salaries & Wages	20-120- 2	1,204.00	1,216.00		1,216.00	1,101.88	114.12
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00
DEMOLITION OR SECURING HEALTH HAZARD SITES							
Other Expenses	27-331- 2	1,000.00	1,000.00		1,000.00		1,000.00

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
<u>PARKS AND RECREATION FUNCTIONS</u>							
PARKS AND RECREATION:							
Other Expenses	28-370- 2	2,000.00	2,000.00		200.00		200.00
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	7,000.00	2,000.00		3,000.00	2,522.94	477.06
<u>OTHER FUNCTIONS:</u>							
MUNICIPAL COURT							
Salaries &Wages	43-490- 1	67,377.00	66,705.00		66,705.00	59,906.84	6,798.16
Other Expenses	43-490- 2	6,900.00	6,900.00		6,900.00	4,941.36	1,958.64
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,500.00	4,500.00		4,500.00	3,900.00	600.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
UTILITIES:							
Electric	31-430- 2	23,000.00	23,500.00		23,500.00	20,018.05	3,481.95
Street Lighting	31-432- 2	60,000.00	60,000.00		60,000.00	57,580.91	2,419.09
Telephone	31-440- 2	26,000.00	24,500.00		25,500.00	24,358.23	1,141.77
Water	31-445- 2	5,000.00	6,000.00		6,000.00	3,736.65	2,263.35
Natural Gas and Propane	31-446- 2	26,800.00	26,800.00		22,800.00	18,710.45	4,089.55
Heating Oil	31-447- 2	3,000.00	3,000.00		3,000.00	1,886.80	1,113.20
Gasoline	31-460- 2	43,000.00	45,000.00		42,000.00	38,853.68	3,146.32
Diesel Fuel	31-447- 2	20,000.00	18,000.00		21,000.00	19,603.35	1,396.65
Cable Service	31-449- 2	3,700.00	2,100.00		2,100.00	2,086.78	13.22
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,696,465.44	2,606,069.00	15,000.00	2,623,169.00	2,311,696.65	311,472.35
B. CONTINGENT	35-470- 2	150.00	150.00	XXXXXXXXXXXX	150.00		150.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,696,615.44	2,606,219.00	15,000.00	2,623,319.00	2,311,696.65	311,622.35
DETAIL:							
SALARIES & WAGES	30001-11	1,480,760.00	1,442,848.00		1,442,848.00	1,374,248.97	68,599.03
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,215,855.44	1,163,371.00	15,000.00	1,180,471.00	937,447.68	243,023.32

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			-
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				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	56,614.00	52,011.00		52,011.00	52,011.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	118,000.00	118,000.00		115,900.00	108,010.51	7,889.49
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	151,502.00	152,959.00		152,959.00	152,959.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	2,730.00	2,730.00		2,730.00	2,730.00	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	328,846.00	325,700.00		323,600.00	315,710.51	7,889.49
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,025,461.44	2,931,919.00	15,000.00	2,946,919.00	2,627,407.16	319,511.84

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

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)							

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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT:							
Other Expenses	41-703- 2	20,000.00	20,000.00		20,000.00	20,000.00	
SAFE AND SECURE COMMUNITIES GRANT							
State Aid							
Salaries and Wages	41-704- 1	30,000.00	118,913.84		118,913.84	118,913.84	
Local Match:							
Salaries and Wages	41-704- 1	64,284.00					
Other Expenses	41-704- 2	30,931.56					
RECYCLING TONNAGE GRANT	41-701- 2		3,684.53		3,684.53	3,684.53	
CLEAN COMMUNITIES PROGRAM	41-770- 2		4,666.37		4,666.37	4,666.37	
NJ DL&PS - CLICK IT OR TICKET	41-708- 2		4,000.00		4,000.00	4,000.00	

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 - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	2,798.35					
NJ BODY ARMOR FUND	41-709- 2	1,437.28	793.01		793.01	793.01	
OEM FY2012 966 REIMBURSEMENT	41-710- 2		4,927.80		4,927.80	4,927.80	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	149,451.19	156,985.55		156,985.55	156,985.55	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	169,036.19	203,295.55		203,295.55	197,913.77	5,381.78
DETAIL:							
SALARIES & WAGES	60023-11	94,284.00	118,913.84		118,913.84	118,913.84	
OTHER EXPENSES	60023-99	74,752.19	84,381.71		84,381.71	78,999.93	5,381.78

CURRENT FUND - APPROPRIATIONS

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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
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	25,000.00	25,000.00		25,000.00	25,000.00	

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						
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	186,802.00	168,350.00		168,350.00	165,662.98	
INTEREST ON BONDS	45-930- 2						
INTEREST ON NOTES	45-935- 2	24,600.00	21,870.00		21,870.00	21,869.66	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX					XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	211,402.00	190,220.00		190,220.00	187,532.64	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	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			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
(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			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	413,438.19	426,515.55		426,515.55	418,446.41	5,381.78

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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	413,438.19	426,515.55		426,515.55	418,446.41	5,381.78
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,438,899.63	3,358,434.55	15,000.00	3,373,434.55	3,045,853.57	324,893.62
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	455,046.75	437,785.83	XXXXXXXXXX	437,785.83	437,785.83	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,893,946.38	3,796,220.38	15,000.00	3,811,220.38	3,483,639.40	324,893.62

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	30005-00	2,696,615.44	2,606,219.00	15,000.00	2,623,319.00	2,311,696.65	311,622.35
STATUTORY EXPENDITURES	XXXXXX	328,846.00	325,700.00		323,600.00	315,710.51	7,889.49
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	19,585.00	46,310.00		46,310.00	40,928.22	5,381.78
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	149,451.19	156,985.55		156,985.55	156,985.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	169,036.19	203,295.55		203,295.55	197,913.77	5,381.78
(C) CAPITAL IMPROVEMENTS	60002-00	25,000.00	25,000.00		25,000.00	25,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	211,402.00	190,220.00		190,220.00	187,532.64	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	8,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	455,046.75	437,785.83	XXXXXXXXXX	437,785.83	437,785.83	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,893,946.38	3,796,220.38	15,000.00	3,811,220.38	3,483,639.40	324,893.62

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			

#REF!

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; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Developers Escrow; Disposal of Forfeited Property; Donations - Flag Program; Donations for Annual Christmas Celebration; Donations for Recreation Activities; Municipal Public Defender; Donations for Celebration of Public Events; Sanitary Landfill Closure and Contingency Fund; Donations for Winter Holiday Celebration; and Parking Offenses Adjudication Act.; Submarine Veterans Torpedo Memorial Donations 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	\$963,951.36
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,985.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	227,141.66
Tax Title Liens Receivable	1110400	98.62
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	25,756.37
Deferred Charges Required to be in 2012 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	16,000.00
TOTAL ASSETS	1110900	\$1,861,033.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$482,700.54
Reserves for Receivables	2110200	856,096.65
Surplus	2110300	522,236.61
TOTAL LIABILITIES, RESERVES and SURPLUS		\$1,861,033.80

School Tax Levy Prepaid	2220120	(\$12,988.14)
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	(\$12,988.14)

		2011	2010
Surplus Balance, January 1st	2310100	\$481,135.21	\$437,631.86
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 95.47% 2010 95.50%)	2310200	5,288,929.55	5,153,044.45
Delinquent Taxes	2310300	236,714.83	197,655.57
Other Revenues and Additions to Income	2310400	907,978.37	924,012.34
TOTAL FUNDS	2310500	6,914,757.96	6,712,344.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,370,747.19	3,277,552.37
School Taxes (including Local and Regional)	2310700	2,066,897.81	1,968,828.63
County Taxes (including Added Tax Amounts)	2310800	954,097.10	967,014.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,779.25	17,813.70
Total Expenditures and Tax Requirements	2311100	6,407,521.35	6,231,209.01
LESS: Expenditures to be Raised by Future Taxes	2311200	15,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	6,392,521.35	6,231,209.01
Surplus Balance - December 31st	2311400	\$522,236.61	\$481,135.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31,2011	2311500	\$522,236.61
Current Surplus Anticipated in - 2012 Budget	2311600	481,250.00
Surplus Balance Remaining	2311700	\$40,986.61

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

LOCAL UNIT

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Overhaul Robotic Trash Truck									
(Emergency Authorization 2011)	2012-1	15,000			750			14,250	
Brookforest Drive Stormwater									
Improvement Phase II	2012-2	275,000			3,750		200,000	71,250	
Recreation Building Parking lot									
Phase II	2012-3	30,000			1,500			28,500	
RT 166 Gas Station Remediation	2012-4	48,000			2,400			45,600	
Municipal Underground Tank Removal	2012-5	53,000			2,650			50,350	
Miscellaneous Paving, Drainage,									
Park & Sidewalk Improvements	2012-6	30,000			1,500			28,500	
Boro Phone System & Computer Equip.	2012-7	25,000			1,250			23,750	
First Aid Emergency Equipment	2012-8	10,000			500			9,500	
Boro Clerk Equipment	2012-9	10,000			500			9,500	
Fire Department Equipment	2012-10	13,000			650			12,350	
CAP or Remediation of Boro									
Landfill	2012-11	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		609,000			20,450		200,000	388,550	

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Overhaul Robotic Trash Truck									
(Emergency Authorization 2011)	2012-1	15,000		15,000					
Brookforest Drive Stormwater									
Improvement Phase II	2012-2	275,000		275,000					
Recreation Building Parking lot									
Phase II	2012-3	30,000		30,000					
RT 166 Gas Station Remediation	2012-4	48,000		48,000					
Municipal Underground Tank Removal	2012-5	53,000		53,000					
Miscellaneous Paving, Drainage,									
Park & Sidewalk Improvements	2012-6	30,000		30,000					
Boro Phone System & Computer Equip.	2012-7	25,000		25,000					
First Aid Emergency Equipment	2012-8	10,000		10,000					
Boro Clerk Equipment	2012-9	10,000		10,000					
Fire Department Equipment	2012-10	13,000		13,000					
CAP or Remediation of Boro									
Landfill	2012-11	400,000		100,000	150,000	150,000			
Charles & Deville Rd Improvements	2013-1	200,000			200,000				
Solar Panel Array for Municipal Bldg	2013-2	500,000			500,000				
Renovation of Municipal Offices	2013-3	1,000,000			1,000,000				
Various Road Improvements	2013-4	200,000				200,000			
TOTALS - ALL PROJECTS		\$2,809,000		\$609,000	\$1,850,000	\$350,000			

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

LOCAL UNIT

BOROUGH OF SOUTH TOMS RIVER

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Overhaul Robotic Trash Truck									
(Emergency Authorization 2011)	15,000			750			14,250		
Brookforest Drive Stormwater									
Improvement Phase II	275,000			3,750		200,000	71,250		
Recreation Building Parking lot									
Phase II	30,000			1,500			28,500		
RT 166 Gas Station Remediation	48,000			2,400			45,600		
Municipal Underground Tank Removal	53,000			2,650			50,350		
Miscellaneous Paving, Drainage,									
Park & Sidewalk Improvements	30,000			1,500			28,500		
Boro Phone System & Computer Equip.	25,000			1,250			23,750		
First Aid Emergency Equipment	10,000			500			9,500		
Boro Clerk Equipment	10,000			500			9,500		
Fire Department Equipment	13,000			650			12,350		
CAP or Remediation of Boro									
Landfill	400,000			20,000			380,000		
Charles & Deville Rd Improvements	200,000			10,000			190,000		
Solar Panel Array for Municipal Bldg	500,000			25,000			475,000		
Renovation of Municipal Offices	1,000,000			50,000			950,000		
Various Road Improvements	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	\$2,809,000			\$130,450		\$200,000	\$2,478,550		

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

Contracting Unit: BOROUGH OF SOUTH TOMS RIVER

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.

3-19-12
Date

Elizabeth Silvestri
Clerk of Governing Body