

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Clayton

COUNTY: Gloucester

<u>Tom Bianco</u>	<u>12-31-15</u>
Mayor's Name	Term Expires

Municipal Officials	<u>January 3, 2006</u>
<u>Christine L. Newcomb</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1388</u>
<u>Donna Nestore</u>	<u>T1495</u>
Tax Collector	
<u>Donna Nestore</u>	<u>N-0741</u>
Chief Financial Officer	Cert. No.
<u>Nick L. Petroni, CPA</u>	<u>252</u>
Registered Municipal Accountant	Lic. No.
<u>Timothy D. Scaffidi, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Brian Bicking</u>	<u>12-31-13</u>
<u>Franklin Brown</u>	<u>12-31-12</u>
<u>Chris Rogers</u>	<u>12-31-12</u>
<u>Anthony Saban</u>	<u>12-31-13</u>
<u>Charles Simon</u>	<u>12-31-14</u>
<u>Darlene Vondran</u>	<u>12-31-14</u>

Official Mailing Address of Municipality:

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode:_____
Public Hearing Date:_____

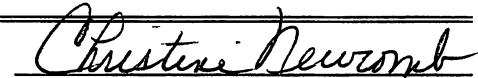
**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ 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

_____ 12th _____ day of _____ April _____, 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 _____ 12th _____ day of _____ April _____, 2012.



Clerk

125 North Delsea Drive

Address

Clayton, NJ 08312

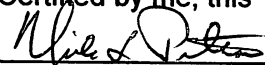
Address

856-881-2882

Phone Number

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2012.



Registered Municipal Accountant

102 W. High Street, Suite 100, P.O.Box 279

Address

Glassboro, NJ 08028

Address

856-881-1600

Phone Number

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2012.



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Clayton, County of Gloucester for the Fiscal Year 2012

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

Be It Further Resolved, that said Budget be published in the GLOUCESTER COUNTY TIMES in the issue of April 28, 2012

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

RECORDED VOTE

(Insert last name)

Ayes

{
Rogers
Vondran
Brown
Saban
Simon
Bicking

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Clayton, County of Gloucester on April 12, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2012 at 7:30 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)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,697,492.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	924,923.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	924,923.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.29% Percent of Tax Collections	568,909.95
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	7,191,325.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,186,825.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,004,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,249,797.57		2,383,705.00	
Budget Appropriations Added by N.J.S. 40A:4-87	34,843.00			
Emergency Appropriations				
Total Appropriations	7,284,640.57		2,383,705.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	6,692,945.99		2,159,321.38	
Reserved	591,694.56		212,460.33	
Unexpended Balances Canceled	0.02		11,923.29	
Total Expenditures and Unexpended Balances Canceled	7,284,640.57		2,383,705.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for
operating costs other than "Salaries &
Wages."

Some of the Items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual services for garbage and
trash removal, fire hydrant services, aid
to volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other
items essential to the services rendered
by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
1977 APPROPRIATIONS CAP CALCULATION		2012 TAX LEVY CAP CALCULATION	
Total General Appropriations - 2011		Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
CAP Base Adjustments:			
Municipal Court - Interlocal			
		Prior Year Amount to be Raised by Taxation for Municipal Purposes	
		Less: Prior Year Recycling Tax	
		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
		Plus: 2% Cap increase	
		Adjusted Tax Levy Prior to Exclusions	
		Exclusions:	
Less Exceptions:		Allowable Health Insurance Cost Increase	
Total Other Operations		Allowable Pension Obligation Increase	
Total Interlocal Service Agreements		Allowable Capital Improvements Increase	
Total Public and Private Programs		Allowable Debt Service, Capital Leases and Debt Share of Costs increas	
Total Capital Improvements		Recycling Tax Appropriation	
Total Debt Service		Add Total Exclusions	
Total Deferred Charges		Less: Cancelled or Unexpended Exclusions	
Reserve for Uncollected Taxes		Adjusted Tax Levy	
		Additions:	
		New Ratables - Increase in Valuations	
Amount on Which 1977 Cap is applied		(New Construction and Additions)	
Cap for 2012 @2.5%		Prior Year's Local Municipal Tax Rated (per \$100)	
Allowable Operating Appropriations		New Ratable Adjustment to Levy	
before additional exceptions		Maximum Allowable Amount to be Raised by Taxation	
COLA Ordinance @ 1%		Amount to be Raised by Taxation for Municipal Purposes	
2010 Unused CAP Bank			
2011 Unused CAP Bank			
Value of New Construction and Improvements			
\$849,600 x Local tax rate \$1.357 per 100			
Total Allowable Appropriations within CAPS			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2011 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget		
			Construction	
	Group Insurance	Code Group	Operating	
	Plans for	Insurance Plans	Other	
	<u>Employees</u>	<u>for Employees</u>	<u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$765,000	\$19,500	\$192,500	\$977,000
Municipal Share - Budget	\$28,847	\$447	\$4,435	\$33,729
Total Costs of Coverage	<u>\$793,847</u>	<u>\$19,947</u>	<u>\$196,935</u>	<u>\$1,010,729</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Gloucester County Improvement Authority Lease Rebate	\$20,000.00	This is a one-time revenue
	X			Municipal Court	(\$109,036.00)	Interlocal for Joint Muncipal Court Services with Elk Township.
	X			Public Defender	(\$1,500.00)	Interlocal for Joint Muncipal Court Services with Elk Township.
	X			Prosecutor	(\$9,725.00)	Interlocal for Joint Muncipal Court Services with Elk Township.
	X			Interlocal from Elk Township	\$90,000.00	Interlocal for Joint Muncipal Court Services with Elk Township. This cost reduction
						is the net savings from reduction in Court and Related Appropriations

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge 130	97.78	\$31,138.37	X		
AFSCME District 71	917.75	\$160,098.09	X		
Non-Union Personnel	319.09	\$233,854.03		X	
Totals	Days: 1334.62	\$425,090.49			

Total Funds Reserved as of end of 2011: None
Total Funds Appropriated in 2012: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,128,536.44	1,167,906.38	1,167,906.38
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,128,536.44	1,167,906.38	1,167,906.38
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	19,200.00	25,000.00	19,218.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	104,500.00	117,000.00	104,572.44
Other	08-109			
Interest and Costs on Taxes	08-112	81,950.00	83,500.00	81,962.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,800.00	16,500.00	14,810.49
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	5,020.00	4,780.00	5,020.00

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	08-001	225,470.00	246,780.00	225,583.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	46,912.00	66,225.00	66,225.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	507,077.00	487,764.00	487,764.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00

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):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	87,200.00	102,000.00	87,230.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,200.00	102,000.00	87,230.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	175,000.00	131,376.00	131,376.00
Recycling Tonnage Grant	10-701		18,393.36	18,393.36
Municipal Alliance on Alcoholism and Drug Abuse	10-702	10,122.00	10,122.00	10,122.00
Safe and Secure Community Program	10-703	60,000.00	55,695.00	55,695.00
Drunk Driving Enforcement Fund	10-705		3,849.57	3,849.57
Gloucester County Housing and Community Development				
East Clinton Stormwater Management	10-706	23,787.00		
South Dennis Drive Deteriorating Roads	10-707	23,787.00		
North New Street and South Dennis Drive	10-708		13,400.00	13,400.00
CDBG Façade - Improvements - Downtown Business District	10-709		118,000.00	118,000.00
Police Body Armor	10-710		1,948.53	1,948.53
Community Watch Grant	10-711		250.00	250.00
Over the Limit Under Arrest	10-712		4,400.00	4,400.00
Environmental Commission Grant	10-713		500.00	500.00
Recreation for Individuals with Disabilities	10-714		4,500.00	4,500.00
Clean Communities	10-715	13,803.08	13,762.37	13,762.37
Speed Enforcement Grant	10-716	6,992.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,038.77	6,518.36	7,136.67
Payment in Lieu of Taxes - Other	08-107	400,000.00	380,000.00	402,602.89
Gloucester County Improvement Authority Lease Rebate	08-108	20,000.00	120,000.00	122,783.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,128,536.44	1,167,906.38	1,167,906.38
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	225,470.00	246,780.00	225,583.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,200.00	102,000.00	87,230.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,100.00	1,250.00	898.40
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	313,491.08	376,196.83	376,196.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	427,038.77	506,518.36	532,522.69
Total Miscellaneous Revenues	13-099	1,608,288.85	1,786,734.19	1,776,420.35
4. Receipts from Delinquent Taxes	15-499	450,000.00	415,000.00	473,391.36
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,186,825.29	3,369,640.57	3,417,718.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,004,500.00	3,915,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,004,500.00	3,915,000.00	3,951,098.65
7. Total General Revenues	13-299	7,191,325.29	7,284,640.57	7,368,816.74

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 FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	55,675.00	54,600.00		54,600.00	53,251.11	1,348.89
Other Expenses	20-100-2	785.00	785.00		785.00	664.59	120.41
Mayor and Council							
Salaries & Wages	20-110-1	24,100.00	10,650.00		10,650.00	10,624.67	25.33
Other Expenses	20-110-2	500.00	500.00		500.00	500.00	
Borough Clerk							
Salaries & Wages	20-120-1	40,000.00	39,700.00		39,700.00	36,545.15	3,154.85
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	4,886.92	4,113.08
Codification of Ordinances	20-120-2	2,500.00	2,500.00		2,500.00		2,500.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,115.94	584.06
Elections							
Other Expenses	20-130-2	3,800.00	3,800.00		3,800.00	3,607.30	192.70

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	75,850.00	82,000.00		82,000.00	76,986.24	5,013.76
Other Expenses	20-130-2	52,000.00	48,000.00		48,000.00	40,823.65	7,176.35
Audit Services							
Other Expenses	20-135-2	35,000.00	35,000.00		35,000.00	18,200.00	16,800.00
Collection of Taxes							
Salaries & Wages	20-145-1	51,500.00	60,000.00		60,000.00	56,089.62	3,910.38
Other Expenses							
Tax Sale Costs	20-145-2	1,500.00	1,250.00		1,250.00	931.20	318.80
Miscellaneous Other Expenses	20-145-2	4,250.00	4,250.00		4,250.00	2,830.45	1,419.55
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	5,000.00	500.00		500.00	299.50	200.50
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Assessment of Taxes							
Salaries & Wages	20-150-1	41,700.00	41,000.00		41,000.00	40,083.20	916.80
Other Expenses	20-150-2	4,820.00	5,000.00		5,000.00	3,824.24	1,175.76

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Legal Services & Costs							
Other Expenses	20-155-2	125,000.00	100,000.00		100,000.00	82,359.21	17,640.79
Engineering Services & Costs							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	22,794.20	17,205.80
Economic Development Committee							
Other Expenses	20-170-2	575.00	575.00		575.00	98.00	477.00
Historical Commission							
Other Expenses	20-175-2	350.00	350.00		350.00	345.24	4.76
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,375.00	2,225.00		2,225.00	2,160.08	64.92
Other Expenses	21-180-2	3,800.00	2,800.00		2,800.00	2,575.48	224.52
Zoning Official							
Salaries & Wages	21-185-1	10,310.00	10,125.00		10,125.00	9,861.16	263.84
Other Expenses	21-185-2	100.00	100.00		100.00	42.00	58.00
Council on Affordable Housing							
Other Expenses	21-190-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	5,610.00	6,950.00		6,950.00	3,913.46	3,036.54
Other Expenses	22-200-2	200.00	200.00		200.00		200.00
Housing Safety							
Salaries & Wages	22-200-1	1,400.00	1,400.00		1,400.00	1,261.00	139.00
Other Expenses	22-200-2	300.00	300.00		300.00	286.68	13.32
Occupancy							
Salaries & Wages							
Administrative	22-200-1	5,000.00	4,900.00		4,900.00	4,761.72	138.28
Secretarial	22-200-1	3,300.00	3,210.00		3,210.00	3,026.40	183.60
Other Expenses	22-200-2	300.00	300.00		300.00	280.45	19.55
INSURANCE							
Liability Insurance	23-210	110,600.00	110,600.00		100,600.00	71,211.81	29,388.19
Insurance Miscellaneous	23-210	15,000.00	20,000.00		20,000.00	13,345.03	6,654.97
Workmen's Compensation	23-215	184,500.00	173,400.00		173,400.00	173,400.00	
Group Insurance	23-220	755,664.00	726,000.00		726,000.00	701,872.61	24,127.39
Health Benefit Waivers	23-221	50.00	3,000.00		3,000.00	3,000.00	

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
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,730,000.00	1,675,000.00		1,675,000.00	1,589,618.64	85,381.36
Other Expenses	25-240-2	40,000.00	40,000.00		40,000.00	39,971.91	28.09
Car Lease Expenses	25-240-2	31,800.00	20,125.00		20,125.00	20,050.54	74.46
Emergency Management Services							
Salaries & Wages	25-252-1	1,500.00					
Other Expenses	25-252-2	500.00	500.00		500.00	150.00	350.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	37,000.00		37,000.00	36,860.81	139.19
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	8,000.00	7,500.00		7,500.00	6,440.49	1,059.51
Other Expenses	25-265-2	4,100.00	4,100.00		4,100.00	3,248.65	851.35
Prosecutor							
Salaries & Wages	25-275-1		9,725.00		9,725.00	9,700.48	24.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	289,500.00	310,000.00		310,000.00	280,893.11	29,106.89
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	39,693.49	5,306.51
Snow Removal							
Salaries & Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	195,000.00	231,000.00		231,000.00	168,576.89	62,423.11
Recycling							
Salaries & Wages	26-305-1	4,660.00	4,520.00		4,520.00	4,139.20	380.80
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	200.00		200.00	25.00	175.00
Contractual	26-305-2	170,000.00	159,000.00		159,000.00	135,525.25	23,474.75
Public Buildings & Grounds							
Salaries & Wages	26-310-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-310-2	30,500.00	30,000.00		40,000.00	34,434.46	5,565.54

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
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	60,000.00	60,000.00		60,000.00	55,289.98	4,710.02
Other Expenses	26-315-2	80,500.00	80,500.00		80,500.00	78,023.20	2,476.80
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1		3,825.00		3,825.00	955.95	2,869.05
Other Expenses	27-330-2	75.00	75.00		75.00		75.00
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	2,925.00	2,900.00		2,900.00	2,834.97	65.03
Other Expenses	27-330-2	550.00	550.00		550.00	510.50	39.50
Environmental Committee							
Salaries & Wages	27-335-1		295.00		295.00	72.87	222.13
Other Expenses	27-335-2	300.00	419.00		419.00	419.00	
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	2,375.00	2,330.00		2,330.00	2,186.68	143.32
Other Expenses	27-345-2	350.00	350.00		350.00	319.74	30.26

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	6,000.00	5,385.00		5,385.00	4,790.40	594.60
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,787.50	212.50
Senior Citizen Transportation							
Salaries & Wages	28-370-1	20,000.00	21,965.29		21,965.29	19,203.81	2,761.48
Other Expenses	28-370-2	75.00	75.00		75.00		75.00
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	1,325.12	1,674.88
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00	498.36	1.64
Special Events	30-420-2	7,500.00	5,000.00		5,000.00	4,657.53	342.47
Veteran's Committee							
Other Expenses	30-430-2	500.00	500.00		500.00	138.30	361.70

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	40,000.00	45,000.00		45,000.00	30,117.84	14,882.16
Street Lighting	31-435	88,000.00	90,000.00		90,000.00	78,974.57	11,025.43
Telephone	31-440	19,000.00	19,000.00		19,000.00	13,639.30	5,360.70
Fuel Oil	31-447	22,000.00	23,000.00		23,000.00	6,819.77	16,180.23
Gasoline/Diesel Fuel	31-460	55,000.00	52,500.00		52,500.00	48,301.45	4,198.55
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Tipping Fees	32-465-2	295,000.00	304,000.00		304,000.00	239,384.07	64,615.93
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1		99,076.00		99,076.00	68,987.46	30,088.54
Other Expenses	43-490-2		9,960.00		9,960.00	8,050.29	1,909.71
Public Defender							
Other Expenses	43-495-2		1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	92,000.00	93,250.00		93,250.00	89,188.82	4,061.18
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,337.74	662.26
Group Insurance	23-220	19,500.00	19,350.00		19,350.00	19,350.00	
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	4,550.00	4,450.00		4,450.00	4,346.04	103.96

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,101,099.00	5,148,620.29		5,148,620.29	4,613,698.49	534,921.80
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,101,099.00	5,148,620.29		5,148,620.29	4,613,698.49	534,921.80
Detail: Salaries & Wages	34-201-1	2,541,930.00	2,622,981.29		2,622,981.29	2,443,212.71	179,768.58
Other Expenses (Including Contingent)	34-201-2	2,559,169.00	2,525,639.00		2,525,639.00	2,170,485.78	355,153.22

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	96,702.00	94,493.75		94,493.75	94,493.75	
Social Security System (O.A.S.I.)	36-472	205,000.00	215,000.00		215,000.00	198,957.05	16,042.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's' Retirement System of NJ	36-475	276,341.00	295,685.00		295,685.00	295,685.00	
Unemployment Compensation Insurance	23-225	18,000.00	18,000.00		18,000.00	1,963.47	16,036.53
Defined Contribution Retirement Program	36-477	350.00	650.00		650.00	266.19	383.81
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	596,393.00	623,828.75		623,828.75	591,365.46	32,463.29
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,697,492.00	5,772,449.04		5,772,449.04	5,205,063.95	567,385.09

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	11,000.00	11,000.00		11,000.00		11,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,500.00	10,500.00		10,500.00	5,964.81	4,535.19
INSURANCE							
Group Insurance	23-220	9,336.00					

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clayton Board of Education							
Collection of Recyclable Materials							
Other Expenses	26-305-2	1,100.00	1,250.00		1,250.00	810.60	439.40
Gloucester County Improvement Authority							
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,665.12	3,334.88
Township of Elk							
Municipal Court	43-490-2	90,000.00					
Total Shared Service Agreements	42-999	101,100.00	11,250.00		11,250.00	7,475.72	3,774.28

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	12,652.00	12,652.00		12,652.00	12,652.00	
Drunk Driving Enforcement Fund	41-745		3,849.57		3,849.57	3,849.57	
Police Body Armor	41-702		1,948.53		1,948.53	1,948.53	
Over the Limit Under Arrest	41-704		4,400.00		4,400.00	4,400.00	
Recycling Tonnage Grant	41-705		18,393.36		18,393.36	18,393.36	
Clean Communities Program	41-770	13,803.08	13,762.37		13,762.37	13,762.37	
Safe and Secure Community Program - Police	41-706	60,000.00	55,695.00		55,695.00	55,695.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-706	36,775.00	36,775.00		36,775.00	36,775.00	
Community Watch Grant	41-707		250.00		250.00	250.00	
Environmental Commission Grant	41-708		500.00		500.00	500.00	
Gloucester County Housing & Community Development -							
East Clinton Stormwater Management	41-709	23,787.00					
South Dennis Drive Deteriorating Roads	41-709	23,787.00					
North New Street and South Dennis Drive	41-709		13,400.00		13,400.00	13,400.00	
Recreation for Individuals with Disabilities	41-710		4,500.00		4,500.00	4,500.00	
Speed Enforcement Grant	41-711	6,992.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
CDBG Façade - Improvements - Downtown Business District	41-712		118,000.00		118,000.00	118,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	177,796.08	284,125.83		284,125.83	284,125.83	
Total Operations - Excluded from "CAPS"	34-305	310,732.08	316,875.83		316,875.83	297,566.36	19,309.47
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	310,732.08	316,875.83		316,875.83	297,566.36	19,309.47

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Purchase of Municipal Equipment	44-903	7,500.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act - S Dennis Drive	41-865		131,376.00		131,376.00	131,376.00	
NJ DOT Trust Fund Authority Act - West Chestnut	41-865	175,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	182,500.00	136,376.00		136,376.00	131,376.00	5,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	193,100.00	205,982.00		205,982.00	205,982.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	68,610.00	81,500.84		81,500.84	81,500.82	xxxxxxxxxx
Interest on Notes	45-935	735.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	123,000.00	143,000.00		143,000.00	143,000.00	xxxxxxxxxx
Interest	45-941	42,606.26	45,162.26		45,162.26	45,162.26	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	428,051.26	475,645.10		475,645.10	475,645.08	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870		10,500.00	xxxxxxxxxxxxxx	10,500.00	10,500.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,640.00	3,640.00	xxxxxxxxxxxxxx	3,640.00	3,640.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,640.00	14,140.00	xxxxxxxxxxxxxx	14,140.00	14,140.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	924,923.34	943,036.93		943,036.93	918,727.44	24,309.47

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I)Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	924,923.34	943,036.93		943,036.93	918,727.44	24,309.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,622,415.34	6,715,485.97		6,715,485.97	6,123,791.39	591,694.56
(M) Reserve for Uncollected Taxes	50-899	568,909.95	569,154.60	xxxxxxxxxxxxxx	569,154.60	569,154.60	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,191,325.29	7,284,640.57		7,284,640.57	6,692,945.99	591,694.56

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
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,697,492.00	5,772,449.04		5,772,449.04	5,205,063.95	567,385.09
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	31,836.00	21,500.00		21,500.00	5,964.81	15,535.19
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	101,100.00	11,250.00		11,250.00	7,475.72	3,774.28
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	177,796.08	284,125.83		284,125.83	284,125.83	
Total Operations - Excluded from "CAPS"	34-305	310,732.08	316,875.83		316,875.83	297,566.36	19,309.47
(C) Capital Improvements	44-999	182,500.00	136,376.00		136,376.00	131,376.00	5,000.00
(D) Municipal Debt Service	45-999	428,051.26	475,645.10		475,645.10	475,645.08	xxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	3,640.00	14,140.00		14,140.00	14,140.00	xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	568,909.95	569,154.60	xxxxxxxxxxx	569,154.60	569,154.60	xxxxxxxxxxx
Total General Appropriations	34-499	7,191,325.29	7,284,640.57		7,284,640.57	6,692,945.99	591,694.56

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	344,354.00	383,705.00	383,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	344,354.00	383,705.00	383,705.00
Rents	08-503	2,067,000.00	1,950,000.00	2,067,081.09
Miscellaneous	08-504	60,000.00	40,000.00	60,459.52
Connection Fees	08-506	10,000.00	10,000.00	11,495.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DEP Water Supply Demonstration	08-505			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,481,354.00	2,383,705.00	2,522,741.42

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	375,000.00	330,000.00		330,000.00	310,178.80	19,821.20
Other Expenses	55-502	1,535,900.00	1,377,800.00		1,377,800.00	1,243,701.15	134,098.85
Capital Improvements:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511	1,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
Replacement of Pumps & Controls	55-513	20,000.00	30,000.00		30,000.00	9,930.00	
Replacement of Water Meters	55-514	60,000.00	120,000.00		120,000.00	114,600.00	34,225.00
Replace Center Street Lift Station with Grinder Pumps	55-516		24,000.00		24,000.00		24,000.00
Purchase of Sewer Cleaning Machine	55-517		5,300.00		5,300.00		5,300.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	270,900.00	263,020.00		263,020.00	263,018.00	xxxxxxxxxxxxxx
Payment of USDA Loan Principal	55-520	8,183.00					
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	114,500.00	114,500.00		114,500.00	111,664.72	xxxxxxxxxxxxxx
Interest on Notes	55-523	6,800.00	13,200.00		13,200.00	4,113.99	xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	52,071.00	50,885.00		50,885.00	50,881.25	3.75
Social Security System (O.A.S.I.)	55-541	29,500.00	27,500.00		27,500.00	23,733.47	3,766.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,481,354.00	2,383,705.00		2,383,705.00	2,159,321.38	221,215.33

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Snow Removal Trust Fund P.L. 2001 c. 138; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations N.J.S.A. 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations N.J.S.A. 40A:5-29; Memorial Tree Earl Keller Donations N.J.S.A. 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,650,101.65
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	484,863.17
Tax Title Liens Receivable	1110400	171,981.79
Property Acquired by Tax Title Lien Liquidation	1110500	545,500.00
Other Receivables	1110600	83,747.77
Deferred Charges Required to be in 2012 Budget	1110700	7,280.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,943,474.38

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	935,958.59
Reserves for Receivables	2110200	1,286,092.73
Surplus	2110300	1,721,423.06
Total Liabilities, Reserves and Surplus		3,943,474.38

School Tax Levy Unpaid	2,220,120.00	4,120,673.03
Less: School Tax Deferred	2220200	4,023,627.50
* Balance Included in Above "Cash Liabilities"	2220300	97,045.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,073,377.45	2,036,650.56
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2011 96.29%, 2010 96.22%)	2310200	14,480,831.06	14,332,232.52
Delinquent Taxes	2310300	473,391.36	450,323.89
Other Revenues and Additions to Income	2310400	2,515,309.90	2,291,442.19
Total Funds	2310500	19,542,909.77	19,110,649.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,715,485.95	6,440,911.07
School Taxes (Including Local and Regional)	2310700	7,947,540.00	7,486,700.50
County Taxes (Including Added Tax Amounts)	23310800	3,031,592.01	3,115,498.16
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	126,868.75	4,661.98
Total Expenditures and Tax Requirements	2311100	17,821,486.71	17,047,771.71
Less: Expenditures to be Raised by Future Taxes	2311200		10,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,821,486.71	17,037,271.71
Surplus Balance - December 31st	2311400	1,721,423.06	2,073,377.45

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,721,423.06
Current Surplus Anticipated in 2012 Budget	2311600	1,128,536.44
Surplus Balance Remaining	2311700	592,886.62

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 number of years covered, including current year:

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

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment		7,500.00		7,500.00					
Redevelopment Bond		100,000.00						100,000.00	
Purchase of Turn-Out Gear		25,200.00			1,260.00			23,940.00	
Purchase of Replacement Hurst Pump for Fire Truck		7,800.00			390.00			7,410.00	
Purchase of Gear Racks		12,500.00			625.00			11,875.00	
Improvements to Various Roads		100,000.00			5,000.00			95,000.00	
Purchase Salt Brine Applicator		25,000.00			1,250.00			23,750.00	
Camera for Sewer Lines		40,000.00						40,000.00	
New Water Tower		3,310,000.00						3,310,000.00	
Totals - All Projects	33-199	3,628,000.00		7,500.00	8,525.00			3,611,975.00	

Local Unit: Borough of Clayton

C-4

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

Local Unit: Borough of Clayton

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	7d School
Purchase of Municipal Equipment	7,500.00	7,500.00								
Redevelopment Bond	100,000.00						100,000.00			
Purchase of Turn-Out Gear	25,200.00			1,260.00			23,940.00			
Purchase of Replacement Hurst Pump										
for Fire Truck	7,800.00			390.00			7,410.00			
Purchase of Gear Racks	12,500.00			625.00			11,875.00			
Improvements to Various Roads	100,000.00			5,000.00			95,000.00			
Purchase Salt Brine Applicator	25,000.00			1,250.00			23,750.00			
Camera for Sewer Lines	40,000.00							40,000.00		
New Water Tower	3,310,000.00							3,310,000.00		
Totals - All Projects 33-399	3,628,000.00	7,500.00		8,525.00			261,975.00	3,350,000.00		

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

RESOLUTION

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

(a) \$	4,004,500.00	(Item 2 below) for municipal purposes, and
(b) \$		(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation ar
(c) \$		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
		Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
		the following summary of general revenues and appropriations.
(d) \$		(Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$		(Sheet 38) Minimum Library Tax
RECORDED VOTE	Ayes }	Nayes }
(Insert last name)		Abstained }
		Absent }

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,128,536.44
Miscellaneous Revenues Anticipated	13-099	1,608,288.85
Receipts from Delinquent Taxes	15-499	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,004,500.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY	07-191	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	7,191,325.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,101,099.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	596,393.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	310,732.08
(c) Capital Improvements	44-999	182,500.00
(d) Municipal Debt Service	45-999	428,051.26
(e) Deferred Charges - Municipal	46-999	3,640.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	568,909.95
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,191,325.29

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

Certified by me this _____ day of _____, 2012

_____, Clerk
signature

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

Contracting Unit: Borough of Clayton

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 the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4-12-12
Date

Christine Newcomb
Clerk of the Governing Body