

2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2012 BUDGET)

2012 ADDED - CFO

CAP

MUNICIPALITY City of Burlington

James Fazzone	12/31/2015
MAYORS NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
Cindy A. Crivaro	Date of Orig. Appt. C-1429
MUNICIPAL CLERK	Cert No.
Lynette P. Miller	T-1444
TAX COLLECTOR	Cert No.
Kenneth R. MacMillan	404
CHIEF FINANCIAL OFFICER	Cert No.
John J. Maley, Jr., CPA, RMA	CR 212
REGISTERED MUNICIPAL ACCOUNTANT	Lic No.
George Saponaro	
MUNICIPAL ATTORNEY	

Official Mailing Address of Municipality

525 High Street  
Burlington, N.J. 08016  
Fax # 609-733-1050

COUNTY: Burlington

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
Ila Marie Lollar	12/31/13
Helen F. Hatala	12/31/13
Barry W. Conaway	12/31/13
David Babula	12/31/15
Douglas Ghau	12/31/15
Suzanne Woodard	12/31/15
Jeanette Mercuri	12/31/13

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012  
MUNICIPAL BUDGET

Municipal Budget of the CITY OF BURLINGTON, County of Burlington 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 3rd day of April, 2012, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2012.

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 3rd day of April, 2012.

John J. Maley, Jr. CPA, RMA  
6 E. Park Avenue  
Bordentown, NJ 08505

Registered Municipal Accountant

(609) 298-8639

DO NOT USE THESE SPACES

Chief Financial Officer

Cindy A. Curran Clerk  
525 High Street Address  
Burlington, N.J. 08016 Address  
609-386-0200 Phone #

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, 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 3rd day of April, 2012.

Penel R. McMillan

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: \_\_\_\_\_ 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: \_\_\_\_\_ By: \_\_\_\_\_

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

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

City of Burlington, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY OF BURLINGTON, County of BURLINGTON, 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 Burlington County Times in the issue of April 18, 2012.

The Governing Body of the CITY OF BURLINGTON does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	( Babula		(
	( Conway		(
	( Ghaul		(
	( Hatala		(
	( Lollar		(
	( Woodard		(
	( Mercuri		(

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMON COUNCIL of the CITY of BURLINGTON, COUNTY of BURLINGTON, on April 3, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 525 High Street on May 1, 2012 at 7:00

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.)	xxxxxxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,434,139.29
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,650,425.67
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,650,425.67
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.75 Percent of Tax Collections	1,107,145.07
Building Aid Allowance	
for Schools - State Aid	16,191,710.03
4.Total General Appropriations (Item 9, Sheet 29)	
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,006,674.17
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,185,035.86
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,692,331.05	1,870,644.46	2,520,719.79	
Budget Appropriations Added by N.J.S.A. 40A:4-87	686,160.64			
Emergency Appropriations	235,000.00			
Total Appropriations	16,613,491.69	1,870,644.46	2,520,719.79	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,707,459.09	1,710,915.57	2,323,291.38	
Reserved	853,749.73	148,147.87	185,348.33	
Unexpended Balances Canceled	52,282.87	11,581.02	12,080.08	
Total Expenditures and Unexpended Balances Canceled	16,613,491.69	1,870,644.46	2,520,719.79	
Overexpenditures*	-	-	-	

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

**MUNICIPAL APPROPRIATIONS CAP LAW:**

The Municipal CAP Law provides for limitations on the amount appropriations can increase. For 2012, the CAP percentage is 2.5%. By passing an ordinance, the City can increase the appropriations by an amount up to 3.5%.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figure in the 2011 Budget for Total General Appropriations, the following 2011 Budget figures are subtracted: Reserve for Uncollected Taxes, Debt Service (including school debt service if the municipal government pays it), State and Federal Aid, Cash Deficit (if any), Emergency Appropriations up to 3%. Take the resulting figure and multiply it by 2.5%, and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations

The actual "CAPS" for this municipality will be reviewed by the Division of Local Government Services, in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:  
Total General Appropriations for 2011  
CAP Base Adjustments:

	15,692,331.05		15,692,331.05
Balance Forward			15,692,331.05
Modifications:			
Less:			
Operations-Excluded from CAPS	75,000.00		
Capital Improvements	0.00		
Total Municipal Debt Service	1,069,230.00		
Total Public and Private Programs	151,269.78		
Deferred Charges - Unfunded			
Reserve for Uncollected Taxes	1,045,137.03		
		2,340,636.81	
Amount on which 2.5% CAP is applied			13,351,694.24
2.5% CAP			333,792.36
Allowable Operating Appropriations Before Additional Exceptions per NJSA 40A:4-45.3			13,685,486.60
Add:			
Available from Banking - 2010	973,136.53		
Available from Banking - 2011	195,805.84		
Assessed Value of New Construction	6,184.52		
COLA Rate Ordinance	133,516.94		
		1,308,643.83	
Total Allowable Appropriations Within "CAPS" for 2012		14,994,130.43	

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

**PROPERTY TAX LEVY CAP LAW:**

The property tax levy CAP law was adopted by the state legislature in 2010.

This law provides for limitations on how much the local purpose tax levy can increase.

Generally speaking, the law limits the tax levy increase to two percent (2%).

The law did provide for certain exceptions to this levy cap. They include increases in

debt service and capital expenditures, weather and other "declared" emergencies;

pension contributions in excess of 2%, health benefit cost increases in excess of 2%

and limited by the increase in State Health Benefit rate increases (10.3% for CY 2012).

The calculation is shown to the right. This budget complies with the 2% cap.

<b>Levy Cap Calculation:</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,566,011
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$15,000
Less: Changes in Service Provider: Transfer of Service/Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$6,551,011
Plus: 2% Cap increase		\$131,020
		<b>\$6,682,031</b>
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$153,156	
Allowable Pension Obligations Increases	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Leases Increase	\$155,448	
Recycling Tax Appropriation	\$15,000	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$47,000	
Add Total Exclusions		\$370,604
Less Cancelled or Unexpended Exclusions		\$52,283
Adjusted Tax Levy After Exclusions		\$7,000,353
Additions:		
New Ratables - Incr in Valuations (New Constr & Additions	\$409,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,511	
New Ratable Adjustment to Levy		\$6,185
CY2011 Cap Bank Utilized in CY 2012		\$311,444
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		<b>\$7,317,981</b>
Amount to be Raised by Taxation for Municipal Purposes		\$7,185,036



EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

**EFFECT ON TAX RATE**

It is estimated that the 2012 Local Purpose Tax Rate will decrease by \$0.405 per \$100 of assessed valuation. This decrease is due to the fact that the City had a reassessment last year. The new tax rate is estimated to be \$1.107 per \$100 of assessed valuation.

This represents an annual increase of \$ 113.91 for a homeowner with a property assessed at the City's average residential assessment of \$141,000.

State Aid has not been reduced this year. Our State Aid was decreased by \$408,553.00 in 2010, \$149,275.00 in 2009 and by \$212,901.00 in 2008. We are now receiving the same level of State Aid as we did in 2002.

Due to no increase in State Aid, a decrease in anticipated revenues, mandatory increases in insurance, group insurance, and contractual salaries, as well as the constraints imposed by the 2% tax levy CAP, the City had to take major steps to come up with a budget that keeps the tax rate increase to a minimum.

The amount to be raised by taxes is less than the 2% tax levy CAP imposed by statute. In addition, this budget is \$1,559,991.14 less than the 2% appropriations CAP. Starting in 2012 it is estimated that employee contributions for health insurance will approximate \$ 80,000. In addition, employee's contribution for health insurance will increase by approximately \$80,000 for the next three years per current law.

Sheet 3b, page 3

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management Section of Budget Manual)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP - POLICE OFFICERS		950,028.60	X		
CWA - CLERICAL AND PUBLIC WORKS		201,899.30	X		
CWA - SUPERVISORS		310,797.43	X		
OTHER NON-UNION		203,872.55		X	
<b>Totals</b>	7,645 days	1,666,597.88			
	Total Funds Reserved as of end of 2011:	116,605.90			
	Total Funds Appropriated in 2012:	75,000.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<div style="border: 1px solid black; padding: 2px;">           Revenues at Risk            Non-recurring current appropriations            Future Year Appropriation Increases            Structural Imbalance Offsets         </div>	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>	Police - Salaries and Wages	\$250,000/year (est.)	Starting on 9/1/14, the City must fund 2 police officers salaries and fringe benefits that are currently being paid for by a COPS grant. This is an estimate of the yearly amount needed starting on 9/1/14.
<input checked="" type="checkbox"/>	Police - Salaries and Wages	% Increase	The Police contract calls for percentage raises as follows: 0% (2012), 2% (2013) 1.75% (2014), 1.75% (2015), 2% (2016)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash
				in 2011
1.Surplus Anticipated	08-101	1,500,000.00	1,678,082.00	1,678,082.00
2.Surplus Anticipated with Prior Written Consent of Dir.of Local Gvmnt.Servs.	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,678,082.00	1,678,082.00
3.Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,665.64
Other	08-104			
Fees and Permits	08-105	220,000.00	220,000.00	301,321.02
Fines and Costs:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	375,000.00	470,000.00	375,497.49
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	140,000.00	136,631.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	60,000.00	33,702.44
Anticipated Utility Operating Surplus	08-114			
Anticipated Public Assistance Trust Fund Surplus	08-115			
Anticipated Lease Revenues	08-162	440,000.00	440,000.00	487,437.22

CURRENT FUND - ANTICIPATED REVENUES

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	1,220,000.00	1,370,000.00	1,375,254.91

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,413,180.00	5,413,180.00	5,413,180.00
Total Section B: State Aid without Offsetting Appropriations	09-001	5,413,180.00	5,413,180.00	5,413,180.00

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
GENERAL REVENUES				
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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	80,000.00	242,938.02
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	XXXXXXXXXXXXXXXXXXXX 100,000.00	XXXXXXXXXXXXXXXXXXXX 80,000.00	XXXXXXXXXXXXXXXXXXXX 242,938.02

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b> Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

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):		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	XXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXX 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,728.57	7,761.71	7,761.71
Drunk Driving Enforcement Fund	10-745	5,855.60	5,532.18	5,532.18
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,700.00	16,700.00	16,700.00
Clean Communities Program	10-770		16,953.89	16,953.89
Body Armor Replacement Fund Program	10-747		3,226.64	3,226.64
DCRP - Transportation and Community Development Initiative		64,000.00		
Neighborhood Crime Prevention & Intervention Grant			72,110.00	72,110.00
FFY10 Homeland Security Grant			27,000.00	27,000.00
Hazardous Discharge Site Remediation Fund	10-773			
Small Cities Community Development Block Grant		100,000.00		
Emergency Management Assistance Grant			5,000.00	5,000.00
Sustainable Jersey Small Grant			1,000.00	1,000.00
2012 Green Communities Grant		3,000.00		

CURRENT FUND - ANTICIPATED REVENUES

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Neighborhood Stabilization Program	10-758			
Click It or Ticket	10-768		4,000.00	4,000.00
Obey the Signs or Pay the Fines	10-761			
Pedestrian Decoy Mobilization Grant	10-762			
Gang Resistance Education and Training Grant	10-763			
Small Cities ARRA	10-767			
HAVA Section 261 Grant	10-768		7,770.00	7,770.00
Recovery Act Edward Byrne Memorial Justice Assistance Grant	10-769			
Recreational Opportunities for Individuals with Disabilities Grant	10-766			
2011 COPS Hiring Grant			642,164.00	642,164.00
Burlington County Municipal Park Development				
Bulletproof Vest Grant	10-764	3,510.00		
CARS-E Grant Passenger Rail	10-765			
Transit Village Designation Grant	10-773			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations	10-001	xxxxxxxxxxxxxxxx 203,794.17	xxxxxxxxxxxxxxxx 809,218.42	xxxxxxxxxxxxxxxx 809,218.42

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	19,700.00	22,000.00	19,714.82
Sale of Municipal Assets	08-161			
Anticipated General Capital Fund Surplus	08-116			

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
		GENERAL REVENUES 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
08-004		XXXXXXXXXXXXXXXXXXXX 19,700.00	XXXXXXXXXXXXXXXXXXXX 22,000.00	XXXXXXXXXXXXXXXXXXXX 19,714.82

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (sheet 4, #1)	08-101	1,500,000.00	1,678,082.00	1,678,082.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	XXXXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXXXX 0.00
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,220,000.00	1,370,000.00	1,375,254.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,413,180.00	5,413,180.00	5,413,180.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	80,000.00	242,938.02
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,794.17	809,218.42	809,218.42
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,700.00	22,000.00	19,714.82
Total Miscellaneous Revenues	13-099	6,956,674.17	7,694,398.42	7,860,306.17
4. Receipts from Delinquent Taxes	15-499	550,000.00	440,000.00	613,025.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,006,674.17	9,812,480.42	10,151,414.15
6. Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,185,035.86	6,566,011.27	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	7,185,035.86	6,566,011.27	6,644,362.08
7. Total General Revenues	13-299	16,191,710.03	16,378,491.69	16,795,776.23

