

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

Municipality: Township of Chatham County: Morris

<u>Nicole Hagner</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Gregory J. LaConte</u> Municipal Clerk	<u>8/1/2010</u> Date of Orig. Appt. <u>C-1496</u> Cert. No.
<u>Mary Ellen Babyack</u> Tax Collector	<u>429</u> Cert. No.
<u>Debra A. King</u> Chief Financial Officer	<u>N - 0582</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>CR000375</u> Lic. No.
<u>Carl R. Woodward</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bailey Brower, Jr.</u>	<u>12/31/2014</u>
<u>Kevin Tubbs</u>	<u>12/31/2012</u>
<u>Robert Gallop</u>	<u>12/31/2013</u>
<u>Katherine R. Abbott</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Township of Chatham
58 Meyersville Road
Chatham, New Jersey 07928
Fax:# (973)635-2644

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

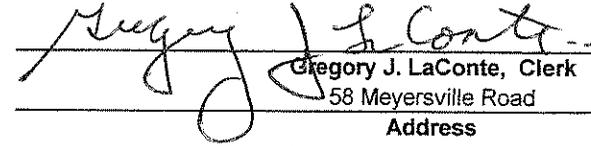
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Chatham County of _____ Morris 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 _____ 23rd day of _____ February, 2012. and the 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).


Gregory J. LaConte, Clerk

58 Meyersville Road
Address
Chatham, New Jersey 07928
Address
(973) 635-4600
Phone Numbers

Certified by me, this _____ 23rd day of _____ February, 2012.

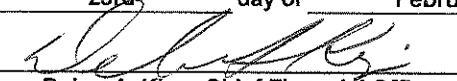
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this _____ 23rd day of _____ February, 2012.

Vincent Montanino  P.O. Box 397
Registered Municipal Accountant Address
Mt. Arlington, New Jersey 07856 (973) 770-5491
Address 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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 23rd day of _____ February, 2012.


Debra A. King, 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 has 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: _____

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.

Township of Chatham

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chatham , County of Morris 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 Chatham Courier

in the issue of March 8 , 2012

The Governing Body of the Township of Chatham does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes {	Hagner Gallop Abbott Brower Tubbs	Nays {	Abstained { Absent {
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Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township

of Chatham , County of Morris on February 23 , 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on March 22 , 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)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,269,230.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,245,929.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,245,929.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.2</u> Percent of Tax Collections	1,396,412.73
4. Total General Appropriations (Item 9, Sheet 29)	13,911,572.61
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,288,761.36
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,603,842.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,018,968.77

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
Budget Appropriations - Adopted Budget	\$ 13,668,285.88		2,305,000.00	585,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	179,489.84			
Emergency Appropriations	144,000.00		-	-
Total Appropriations	13,991,775.72	-	2,305,000.00	585,000.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 13,374,969.94		2,177,227.42	513,319.77
Reserved	616,805.78		84,604.51	71,680.23
Unexpended Balances Canceled	-		43,168.07	-
Total Expenditures and Unexpended Balances Canceled	13,991,775.72	-	2,305,000.00	585,000.00
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 service, aid to volunteer fire companies, etc;

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2011 (As adopted)	\$ 13,668,286.00		<u>2012 Estimated</u>		<u>2011 Actual</u>
Less: Allowable Exclusions from the "CAP":			<u>Levy</u>	<u>Rate</u>	<u>Levy</u>
Reserve for Uncollected Taxes	\$ 1,359,269.00				<u>Rate</u>
Appropriations Excluded from "CAP":					
Other Operations	1,235,243.00	Local Tax for Municipal Purposes	\$ 8,603,842.48	0.288	\$ 8,587,047.17
Public and Private Programs	231,029.00	Local Tax for Open Space	\$ 149,072.12	0.005	\$ 149,053.65
Capital Improvements	50,000.00	Local Tax for Library Purposes	\$ 1,018,968.77	0.034	\$ 1,009,235.75
Debt Service	578,100.00	Net Valuations Taxable	2,981,442,400		2,981,072,900
Deferred Charges	-				
	<u>3,453,641.00</u>				
Amount on Which "CAP" is Applied	10,214,645.00	<u>LEVY CAP CALCULATION</u>			
Add: "CAP" Base Adjustment for Pensions	-	Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 8,587,047.00
	10,214,645.00	Less: Prior Year Deferred Charges			-
2.5% "CAP"	255,366.13	Less: Change in Service Provider			-
Additions to "CAP":		Net Prior Year Tax Levy for Municipal Tax for Cap Calculation			<u>8,587,047.00</u>
Assessed Value of New Construction		Plus: 2% Cap Increase			<u>171,740.00</u>
\$32,898,500 x Local Purpose Tax		Adjusted Tax Levy Prior to Exclusions			<u>8,758,787.00</u>
.287 Per \$100	94,418.70	Exclusions:			
2010 "CAP" Banking	463,815.77	Allowable Debt Service Increases		\$ 61,625.00	
2010 "CAP" Bank Expiring	<u>(409,230.77)</u>	Allowable Pension Increases		-	
	<u>404,369.82</u>	Allowable Increase in Health Care Costs		130,988.00	
Total General Appropriations "CAP"	10,619,014.82	Current Year Deferred Charges: Emergencies		<u>144,000.00</u>	
Limitation for 2012	10,619,014.82	Add: Total Exclusions			<u>336,613.00</u>
Total General Appropriations for Municipal Purposes within 2.5% "CAP"	<u>10,269,230.00</u>	Adjusted Tax Levy			9,095,400.00
Amount Available for "CAP" Banking	<u>\$ 349,784.82</u>	Additions:			
		New Ratables			<u>94,419.00</u>
		Maximum Allowable Amount to be Raised by Taxation			9,189,819.00
		Amount to be Raised by Taxation for Municipal Purposes			<u>8,603,842.00</u>
		Amount Available for Banking (CY 2013 - CY 2015)			<u>\$ 585,977.00</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

DISCLOSURE OF STRUCTURAL IMBALANCES

Beginning with this Budget cycle the State now requires Municipalities to identify any Budget issues related to structural imbalances for four categories:

Revenues at Risk:

The proposed Budget does not anticipate any non-recurring revenues.

Non-Recurring Cost Reductions:

All of the cost reduction measures included in the proposed Budget are permanent.

Anticipated 2013 Appropriation Increases:

Labor costs will increase approximately 2% and Health Insurance cost will increase 8 to 12%. Debt Service costs will increase as the Township accelerates its pay down of Bond Anticipation Notes.

Structural Imbalance Offsets:

Appropriation increases will be partially offset by increased employee contributions towards Health Insurance Premiums. The emergency storm cleanup from 2011 of \$144,000 will be totally funded in 2012.

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
Administration	1,034	\$ 64,165.00		X	
Department of Public Works - Teamster's Local 866	2,868	64,735.00	X		
Police Department - PBA Local 170	3,489	120,000.00	X		
Totals	7,391	\$ 248,900.00			
Total Funds Reserved as of end of 2011:		0.00			
Total Funds Appropriated in 2012:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,000,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,551.60
Other	08-104	5,000.00	5,000.00	5,680.00
Fees and Permits	08-105	65,000.00	65,000.00	69,143.97
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	65,000.00	75,000.00	66,146.26
Other	08-109			
Interest and Cost on Taxes	08-112	102,000.00	100,000.00	121,098.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	9,000.00	8,000.93
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-125	200,000.00	210,000.00	207,232.00
	08-126	-	-	-

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	449,000.00	468,000.00	481,852.77

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				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	836,467.00	836,467.00	836,467.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Trust	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00

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. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	400,000.00	240,000.00	509,650.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	240,000.00	509,650.00

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:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	11-250	-		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,063.00	21,273.30	21,273.30
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (\$17,717.63 Added by N.J.S.A. 40A:4-87)	10-770		16,983.24	16,983.24
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,942.00	22,942.00	22,942.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	2,289.36	3,320.66	3,320.66
Shared Service - Improvement of Mt. Vernon and River Roads	10-711		162,506.60	162,506.60
New Jersey Transportation Trust - River Road	10-712		180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	449,000.00	468,000.00	481,852.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	240,000.00	509,650.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	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	38,294.36	407,025.80	407,025.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,723,761.36	1,951,492.80	2,234,995.57
4. Receipts from Delinquent Taxes	15-499	565,000.00	550,000.00	612,176.79
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,288,761.36	4,251,492.80	4,597,172.36
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	8,603,842.48	8,587,047.17	xxxxxxxx.xx
b) Addition to Local District School Tax				xxxxxxxx.xx
c) Minimum Library Tax	07-191	1,018,968.77	1,009,235.75	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,622,811.25	9,596,282.92	10,589,931.95
7. Total General Revenue	13-299	13,911,572.61	13,847,775.72	15,187,104.31

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 and Wages	20-100-1	260,000.00	270,000.00		264,500.00	253,269.12	11,230.88
Other Expenses	20-100-2	65,000.00	65,000.00		68,000.00	67,739.75	260.25
Mayor and Township Committee							
Salaries and Wages	20-110-1	4,801.00	4,801.00		4,801.00	4,800.00	1.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Municipal Clerk							
Salaries and Wages	20-120-1	81,500.00	80,000.00		68,500.00	59,989.98	8,510.02
Other Expenses	20-120-2	20,000.00	23,000.00		23,000.00	15,665.92	7,334.08
Financial Administration							
Salaries and Wages	20-130-1	4,600.00	4,200.00		4,200.00	4,200.00	-
Other Expenses	20-130-2	2,000.00	2,000.00		2,000.00	1,918.78	81.22
Audit Services							
Other Expenses	20-135-2	38,200.00	37,500.00		37,500.00	19,850.00	17,650.00

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computerized Data Processing							
Salaries and Wages	20-140-1	31,500.00	37,000.00		37,000.00	37,000.00	-
Other Expenses	20-140-2	2,500.00	2,500.00		2,500.00	2,040.03	459.97
Collection of Taxes							
Salaries and Wages	20-145-1	60,000.00	61,000.00		61,000.00	59,819.99	1,180.01
Other Expenses	20-145-2	8,500.00	7,000.00		8,500.00	8,276.00	224.00
Assessment of Taxes							
Salaries and Wages	20-150-1	81,100.00	80,000.00		80,000.00	79,273.09	726.91
Other Expenses	20-150-2	6,000.00	5,000.00		7,500.00	6,575.94	924.06
Legal Services and Costs							
Salaries and Wages	20-155-1	53,000.00	53,000.00		53,000.00	52,824.96	175.04
Other Expenses	20-155-2	90,000.00	90,000.00		110,000.00	105,554.29	4,445.71
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	100,000.00	115,000.00		115,000.00	99,920.04	15,079.96

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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,000.00	7,000.00		7,000.00	5,214.80	1,785.20
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	21,262.57	8,737.43
Board of Adjustment							
Salaries and Wages	21-185-1	6,000.00	5,000.00		5,000.00	2,410.48	2,589.52
Other Expenses	21-185-2	20,000.00	20,000.00		20,000.00	19,693.96	306.04
INSURANCE:							
Liability Insurance	23-210-2	113,750.00	104,465.00		104,465.00	104,461.52	3.48
Workers Compensation	23-215-2	124,000.00	115,000.00		115,000.00	115,000.00	-
Group Insurance Plan for Employees	23-220-2	1,530,341.00	1,497,600.00		1,497,600.00	1,357,090.00	140,510.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,537,000.00	2,436,000.00	6,000.00	2,442,000.00	2,380,444.45	61,555.55
Other Expenses	25-240-2	150,000.00	145,000.00		165,000.00	160,979.89	4,020.11
					-	-	-

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: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1	-	25,000.00		25,000.00	25,000.00	-
Other Expenses	25-250-2	215,000.00	170,000.00		170,000.00	170,000.00	-
Emergency Management Services							
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	204.12	1,295.88
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		-	-	-
Other Expenses	25-265-2	185,000.00	165,000.00		255,000.00	246,082.00	8,918.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	-	2,100.00		2,100.00	2,083.32	16.68
Other Expenses	25-275-2	-	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	622,000.00	640,000.00	43,000.00	683,000.00	662,636.82	20,363.18
Other Expenses	26-290-2	175,000.00	175,000.00	55,000.00	250,000.00	220,094.93	29,905.07
Tree Protection							
Other Expenses	26-300-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Solid Waste Collection							
Salaries and Wages	26-305-1	182,000.00	178,000.00		178,000.00	176,943.86	1,056.14
Other Expenses	26-305-2	180,000.00	160,000.00		160,000.00	139,296.59	20,703.41
Public Buildings and Grounds							
Salaries and Wages	26-310-1	525,000.00	468,000.00		468,000.00	436,322.90	31,677.10
Other Expenses	26-310-2	70,000.00	70,000.00		70,000.00	66,104.51	3,895.49
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	75,000.00	75,000.00		75,000.00	68,563.55	6,436.45

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 FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	4,700.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	27-330-2	120,000.00	120,000.00		120,000.00	81,575.23	38,424.77
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	5,500.00	8,500.00		8,500.00	5,294.42	3,205.58
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	7,500.00	30,000.00		30,000.00	7,090.73	22,909.27
Administration of Public Assistance							
Salaries and Wages	27-345-1	-	-		-	-	-
Other Expenses	27-345-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	80,000.00	96,600.00		96,600.00	80,849.96	15,750.04
Other Expenses	28-370-2	70,000.00	70,000.00		70,000.00	31,449.32	38,550.68
Colony Pool							
Salaries and Wages	28-370-1	200,000.00	185,000.00		145,000.00	128,774.29	16,225.71
Other Expenses	28-370-2	80,000.00	80,000.00		80,000.00	76,905.88	3,094.12
Maintenance of Parks							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	-	1,000.00
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	2,500.00	3,500.00		3,500.00	352.93	3,147.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	105,000.00	110,000.00		110,000.00	105,794.86	4,205.14
Street Lighting	31-435-2	55,000.00	57,000.00		57,000.00	55,042.00	1,958.00
Telephone	31-440-2	70,000.00	75,000.00		75,000.00	70,389.57	4,610.43
Water	31-445-2	25,000.00	25,000.00		25,000.00	21,079.46	3,920.54
Natural Gas	31-446-2	47,000.00	50,000.00		50,000.00	41,270.57	8,729.43
Gasoline	31-460-2	100,000.00	100,000.00	40,000.00	140,000.00	134,441.04	5,558.96
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

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 Court (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-490-1		8,000.00		8,000.00	5,201.37	2,798.63
Other Expenses	43-490-2	86,000.00	80,000.00		80,000.00	78,878.50	1,121.50
Public Defender (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	-	-				-
Total Operations {Item 8(A)} within "CAPS"	34-199	9,160,492.00	8,979,966.00	144,000.00	9,103,966.00	8,504,033.97	599,932.03
B. Contingent	35-470	500.00	500.00	XXXXXXXXXXXX.XX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	9,160,992.00	8,980,466.00	144,000.00	9,104,466.00	8,504,033.97	600,432.03
Detail:							
Salaries & Wages	34-201-1	5,052,201.00	4,960,301.00	49,000.00	4,922,301.00	4,734,398.72	187,902.28
Other Expenses (Including Contingent)	34-201-2	4,108,791.00	4,020,165.00	95,000.00	4,182,165.00	3,769,635.25	412,529.75

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	-		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	354,682.00	355,317.00		355,317.00	355,227.71	89.29
Social Security System (O.A.S.I)	36-472	205,000.00	200,000.00	-	220,000.00	209,465.54	10,534.46
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	548,556.00	681,408.00		681,408.00	681,408.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	1,108,238.00	1,236,725.00	-	1,256,725.00	1,246,101.25	10,623.75
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,269,230.00	10,217,191.00	144,000.00	10,361,191.00	9,750,135.22	611,055.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1	-	3,000.00		3,000.00	-	3,000.00
Other Expenses	21-190-2	6,000.00	6,000.00		6,000.00	5,200.00	800.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	270,449.00	139,461.00		139,461.00	139,461.00	-
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00	73,050.00	1,950.00
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	1,018,968.77	1,009,235.75		1,009,235.75	1,009,235.75	-
			-				-
			-				-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Interlocal Service Agreement -							
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	13,063.00	21,273.30		21,273.30	21,273.30	-
Municipal Alliance Program	41-703-2	22,942.00	22,942.00		22,942.00	22,942.00	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Fund	41-708-2	2,289.36	3,320.66		3,320.66	3,320.66	-
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Fund	41-770-2		16,983.24		16,983.24	16,983.24	-
Shared Service-Improve Mt Vernon & River Road	41-711-2		162,506.60		162,506.60	162,506.60	-
New Jersey Transportation Trust - River Road	41-712-2		180,000.00		180,000.00	180,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	3,492.75	3,492.75		3,492.75	3,492.75	-
Total Public and Private Programs Offset by Revenues	40-999	41,787.11	410,518.55	-	410,518.55	410,518.55	-
Total Operations - Excluded from "CAPS"	34-305	1,412,204.88	1,643,215.30	-	1,643,215.30	1,637,465.30	5,750.00
Detail:							
Salaries & Wages	34-305-1	-	3,000.00	-	3,000.00	-	3,000.00
Other Expenses	34-305-2	1,412,204.88	1,640,215.30	-	1,640,215.30	1,637,465.30	2,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<u>New Jersey Transportation Trust Fund Authority Act</u>	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	288,800.00	277,400.00		277,400.00	277,400.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	127,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	143,925.00	154,600.00		154,600.00	154,600.00	xxxxxxxxxx.xx
Interest on Notes	45-935	80,000.00	66,100.00		66,100.00	66,100.00	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	639,725.00	578,100.00	-	578,100.00	578,100.00	xxxxxxxxxx.xx

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:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	144,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	144,000.00	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,245,929.88	2,271,315.30	-	2,271,315.30	2,265,565.30	5,750.00

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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,245,929.88	2,271,315.30	-	2,271,315.30	2,265,565.30	5,750.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,515,159.88	12,488,506.30	144,000.00	12,632,506.30	12,015,700.52	616,805.78
(M) Reserve for Uncollected Taxes	50-899	1,396,412.73	1,359,269.42	XXXXXXXXXXXX.XX	1,359,269.42	1,359,269.42	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	13,911,572.61	13,847,775.72	144,000.00	13,991,775.72	13,374,969.94	616,805.78

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,269,230.00	10,217,191.00	144,000.00	10,361,191.00	9,750,135.22	611,055.78
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,370,417.77	1,232,696.75	-	1,232,696.75	1,226,946.75	5,750.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	41,787.11	410,518.55	-	410,518.55	410,518.55	-
Total Operations - Excluded from "CAPS"	34-305	1,412,204.88	1,643,215.30	-	1,643,215.30	1,637,465.30	5,750.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	639,725.00	578,100.00	-	578,100.00	578,100.00	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	144,000.00	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,396,412.73	1,359,269.42	xxxxxxxxxxx.xx	1,359,269.42	1,359,269.42	xxxxxxxxxxx.xx
Total General Appropriations	34-499	13,911,572.61	13,847,775.72	144,000.00	13,991,775.72	13,374,969.94	616,805.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER NO. 1 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	150,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	175,000.00	175,000.00
Rents	08-503	1,820,000.00	1,800,000.00	1,823,436.14
Miscellaneous	08-504	30,000.00	80,000.00	44,812.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Sewer Assessment Fund Balance		150,000.00	250,000.00	250,000.00
Sewer Capital Fund Balance		150,000.00		
Deficit (General Budget)	08-549			
Total Sewer No. 1 Utility Revenues	08-599	2,300,000.00	2,305,000.00	2,293,248.34

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	547,000.00	550,000.00		550,000.00	497,917.32	52,082.68
Other Expenses	55-502	1,000,000.00	1,000,000.00		1,050,000.00	1,030,951.74	19,048.26
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	65,000.00	65,000.00		15,000.00	3,684.00	11,316.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	325,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	121,267.80	122,517.03		122,517.03	97,517.03	XXXXXXXXXXXX.XX
Interest on Bonds	55-522	149,746.25	166,152.50		166,152.50	166,152.50	XXXXXXXXXXXX.XX
Interest on Notes and Loans	55-523	48,841.69	47,841.69		47,841.69	29,673.62	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
Unfunded Costs - Ordinance 15-04	55-535	355.34		XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	41,788.92	42,488.78		42,488.78	41,331.21	1,157.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS	55-599	2,300,000.00	2,305,000.00	-	2,305,000.00	2,177,227.42	84,604.51

DEDICATED SEWER NO. 2 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	150,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	170,000.00	170,000.00
Rents	08-503	435,000.00	415,000.00	471,613.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer No. 2 Utility Revenues	08-599	585,000.00	585,000.00	641,613.29

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	122,000.00	120,000.00		120,000.00	98,880.33	21,119.67
Other Expenses	55-502	307,905.00	306,189.37		306,189.37	296,161.44	10,027.93
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	35,000.00	40,000.00		40,000.00	-	40,000.00
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	17,095.00	20,810.63		20,810.63	20,810.63	XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	8,000.00	8,000.00		8,000.00	7,467.37	532.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER NO. 2 UTILITY APPROPRIATIONS	55-599	585,000.00	585,000.00	-	585,000.00	513,319.77	71,680.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

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.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies. 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	4,128,011.24
Due from State of N.J. (c. 20, P.L. 1961)	1111000	17,019.22
Federal and State Grants Receivable	1110200	243,680.21
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	592,640.33
Tax Title Liens Receivable	1110400	342,294.15
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	108,753.74
Deferred Charges Required to be in 2012 Budget	1110700	144,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
Total Assets	1110900	6,176,048.89

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,786,541.06
Reserves for Receivables	2110200	1,643,338.22
Surplus	2110300	2,746,169.61
Total Liabilities, Reserves and Surplus		6,176,048.89

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,581,415.58	2,804,496.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2011 98.61%, 2010 98.58%	2310200	48,991,000.90	47,036,066.13
Delinquent Taxes	2310300	612,176.79	496,290.50
Other Revenues and Additions to Income	2310400	2,920,851.89	2,535,990.45
Total Funds	2310500	55,105,445.16	52,872,843.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,632,506.30	12,268,028.02
School Taxes (Local)	2310700	31,923,106.95	30,228,949.88
County Taxes (Including Added Tax Amounts)	2310800	7,686,925.35	7,488,527.55
Municipal Open Space Taxes	2310900	150,306.07	298,001.51
Other Expenditures and Deductions from Income	2311000	110,430.88	7,920.59
Total Expenditures and Tax Requirements	2311100	52,503,275.55	50,291,427.55
Less: Expenditures to be Raised by Future Taxes	2311200	144,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	52,359,275.55	50,291,427.55
Surplus Balance, December 31st	2311400	2,746,169.61	2,581,415.58

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,746,169.61
Current Surplus Anticipated in 2012 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	746,169.61

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 \$25,000.00, 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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit

TOWNSHIP OF CHATHAM

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Equipment	1	200,000.00			10,000.00			190,000.00	
Purchase of Police Equipment	2	-			-			-	
Road Improvements	3	350,000.00			17,500.00			332,500.00	
Recreation Improvements	4	-						-	
Building Improvements	5	25,000.00			1,250.00			23,750.00	
Purchase of Administrative Equipment	6	-			-			-	
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	-							
Colony Pool Improvements	9	-							
TOTAL - ALL PROJECTS		625,000.00	-	-	31,250.00	-	-	593,750.00	-

6 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF CHATHAM**

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
Purchase of DPW Equipment	1	475,000.00	6 yrs	200,000.00	100,000.00	-	75,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	50,000.00	4 yrs	-	-	-	50,000.00	-	-
Road Improvements	3	1,400,000.00	5 yrs	350,000.00	350,000.00	350,000.00	200,000.00	150,000.00	-
Recreation Improvements	4	50,000.00	5 yrs	-	-	-	-	50,000.00	-
Building Improvements	5	525,000.00	6 yrs	25,000.00	-	-	-	-	500,000.00
Purchase of Administrative Equipment	6	50,000.00	4 yrs	-	-	-	50,000.00	-	-
Fire Equipment	7	300,000.00	6 yrs	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	100,000.00	3 yrs	-	-	100,000.00	-	-	-
Colony Pool Improvements	9	150,000.00	2 yrs	-	150,000.00	-	-	-	-
		-		-					
				-					
TOTAL - ALL PROJECTS		3,100,000.00		625,000.00	650,000.00	500,000.00	425,000.00	300,000.00	600,000.00

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

Local Unit

TOWNSHIP OF CHATHAM

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 DPW Equipment	475,000.00			23,750.00			451,250.00			
Purchase of Police Equipment	50,000.00			2,500.00			47,500.00			
Road Improvements	1,400,000.00			70,000.00			1,330,000.00			
Recreation Improvements	50,000.00			12,500.00			37,500.00			
Building Improvements	525,000.00			26,250.00			498,750.00			
Purchase of Administrative Equipment	75,000.00			3,750.00			71,250.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation	100,000.00			5,000.00			95,000.00			
Colony Pool Improvements	150,000.00			7,500.00			142,500.00			
	-									
TOTAL - ALL PROJECTS	3,125,000.00	-	-	166,250.00	-	-	2,958,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,160,992.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,108,238.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,412,204.88
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 639,725.00
(e) Deferred Charges - Municipal	46-999	\$ 144,000.00
(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 Taxes (Include Other Reserves if Any)	50-899	\$ 1,396,412.73
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,911,572.61

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 22nd day of March, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Gregory J. LaConte, Clerk

Certified by me
 This 22nd day of March, 2012

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	149,072.12	149,053.65	150,306.07	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	149,072.12	149,053.65	150,306.07	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	91,200.00	87,600.00	87,600.00	XXXXXXXX
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	45,450.00	48,743.75	48,743.75	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	12,422.12	12,709.90	12,709.90	-
			(Acres)		Total Trust Fund Appropriations:	54-499	149,072.12	149,053.65	149,053.65	-
Recreation land preserved in 2011:			(Acres)							
Farmland preserved in 2011:			(Acres)							

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

Contracting Unit: Township of Chatham

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 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.

2/23/2012
Date


Clerk of the Governing Body