

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

MUNICIPALITY: Township of Washington

COUNTY: Morris

<u>Kenneth W. Short</u> Mayor's Name	<u>12/31/12</u> Term Expires
-----------------------------------------	---------------------------------

Municipal Officials	
<u>Deborah A. Burd</u> Municipal Clerk	<u>7/1/11</u> Date of Orig. Appt.
<u>Amy L. Monahan</u> Tax Collector	<u>8053</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>John P. Jansen</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Washington

43 Schooley's Mountain Road

Long Valley, N.J. 07853

Phone #: (908)876-3315
Fax #: (908)876-5138

Governing Body Members	
Name	Term Expires
<u>Bill Roehrich</u>	<u>12/31/12</u>
<u>James LiaBraaten</u>	<u>12/31/13</u>
<u>Tracy Tobin</u>	<u>12/31/14</u>
<u>Dave Kennedy</u>	<u>12/31/13</u>

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: ____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Washington _____, 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

_____ 14th _____ day of _____ March _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th _____ day of _____ March _____, 2012

Deborah A. Burd
Clerk
43 Schooley's Mountain Road
Address
Long Valley, N.J. 07853
Address
(908)876-3315
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 _____ 14th _____ day of _____ March _____, 2012

William F. Schroeder of Nisivoccia, LLP
200 Valley Road, Suite 300

Registered Municipal Accountant
Mt. Arlington, N.J. 07856
Address
(973)328-1825
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.A. 40A:4-1 et seq.

Certified by me, this _____ 14th _____ day of _____ March _____, 2012

Kevin Lifer
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Washington _____, 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 _____ Observer Tribune _____

in the issue of _____ March 22nd _____, 2012

The Governing Body of the _____ Township _____ of _____ Washington _____ does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Washington _____, County of _____ Morris _____, on _____ March 14th _____, 2012

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 16th _____, 2012,

_____ 7:30 _____ o'clock _____ (A.M.) _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Washington

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,475,571.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,799,527.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,799,527.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.00%</u> Percent of Tax Collections	1,380,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	15,655,098.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,432,975.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,205,692.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,016,431.51

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,614,898.91			
Budget Appropriations Added by N.J.S.A. 40A:4-87	273,309.94			
Emergency Appropriations				
Total Appropriations	15,888,208.85			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	15,487,682.31			
 Reserved	349,148.20			
Unexpended Balances Cancelled	51,378.34			
Total Expenditures and Unexpended Balances Cancelled	15,888,208.85			
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 column of "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Burd at (908) 876-3315.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$1,627,523
Less Applied Employee Contributions	(140,550)
Net Budgeted Expenses	\$1,486,973
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$1,472,321
Outside "CAP" Appropriation	14,652
Total Amount Budgeted	\$1,486,973

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,205,692.00	0.362	\$ 10,021,101.00	0.354
Local Taxes - Open Space	358,377.00	0.013	358,722.00	0.012
Regional School Taxes	*	*	14,947,524.31	0.529
Local School Taxes	*	*	32,064,240.00	1.136
County Taxes	*	*	7,454,249.67	0.265
Library Taxes	1,016,431.52	0.036	1,047,364.00	0.037
	*	*	65,893,200.98	2.333

* - County and School Taxes have not been determined at this time.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,021,101
Less: Prior Year Deferred Charges To Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>10,021,101</u>
2% Cap increase	200,422
Adjusted Tax Levy Prior to Exclusions	10,221,523
Exclusions:	
Allowable Capital Improvements Increase	9,910
Allowable pension Increases	
Allowable Health Insurance Cost Increase	42,966
Allowable Debt Service Increase	43,890
Adjusted Tax Levy	<u>10,318,289</u>
Less Cancelled Exclusions	(51,378)
Additions:	
New ratables	13,145
Maximum Allowable Amount to be Raised by Taxation	<u><u>10,280,056</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>10,205,692</u></u>

Expenditure Cap Calculation

Total Appropriations for 2011		\$ 15,614,899
CAP Base Adjustment		<u>15,614,899</u>
Modifications:		
Reserve for Uncollected Taxes	\$ 1,350,000	
Debt Service	831,100	
Capital Improvements	385,090	
Operations Excluded from CAP	1,632,705	
Deferred Charges	<u>26,000</u>	
Total Modifications		<u>4,224,895</u>
Amount on Which 3.5% CAP is Applied		11,390,004
CAP (3.5%)		<u>398,650</u>
Allowable Appropriations before		
Modifications		11,788,654
Modifications:		
CAP Banked		
Assessed value of new construction:		
\$3,713,400 x \$0.354 per hundred		13,145
Maximum allowable General Appropriations		
for municipal purposes within CAPS		\$ <u><u>11,801,800</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

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

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
				No material extraordinary or nonrecurring items of revenue		
				or expense are included in the 2012 budget		

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department 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
POLICE EMPLOYEES - Sick Time	86	28,738.68	X		
POLICE EMPLOYEES - Comp. Time	802	284,716.15			
Totals					
Total Funds Reserved as of end of 2011:		313,454.83			
Total Funds Appropriated in 2012		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	870,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	870,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	8,000.00	12,500.00	8,225.00
Fees and Permits	08-105	229,500.00	235,000.00	235,846.37
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	199,000.00	220,000.00	199,849.56
Other	08-109			
Interest and Costs on Taxes	08-112	221,000.00	200,000.00	226,144.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	675,000.00	685,000.00	687,565.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 Aid	09-200	88,832.00	137,622.00	137,622.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,321,527.00	1,272,737.00	1,272,737.00
Reserve for Garden State Trust Fund	09-205	15,441.00	15,441.00	15,441.00
Watershed Aid	09-206	799.00	799.00	799.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,426,599.00	1,426,599.00	1,426,599.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account	Anticipated		Realized in
	Number	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatching	11-100			
Firefighting	11-101	38,320.00	37,280.00	38,000.00
Police/Court Services	11-102	279,293.00	271,158.00	271,158.00
Finance	11-103		18,000.00	10,000.00
Health	11-104	68,288.00	61,800.00	80,496.00
Court Services	11-105	17,927.00	17,000.00	17,062.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	403,828.00	405,238.00	416,716.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Body Armor Grant	10-701	5,593.53		
Reserve for Drunk Driving Enforcement Fund	10-702	3,258.61	6,209.94	6,209.94
Clean Communities Program	10-703	39,981.94	38,572.00	38,572.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	13,103.00	15,603.00	15,603.00
Recreation for Individuals with Disabilities Program	10-705		5,000.00	5,000.00
Highlands Grant	10-706		256,100.00	256,100.00
Sustainable Jersey Grant	10-707		10,000.00	10,000.00
H1N1 Grant	10-708		10,000.00	10,000.00
Reserve for Clean Communities Program	10-709	1,292.00		
Click it or Ticket Grant	10-710		4,000.00	4,000.00
Police Donation	10-711		500.00	500.00
Reserve for Municipal Court Alcohol Education Fund	10-712	2,725.23		
Morris County Community Development Block Grant	10-713	37,500.00		
Morris County Heritage Commission	10-714	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXX 108,454.31	XXXXXXXXXX 345,984.94	XXXXXXXXXX 345,984.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-108	10,922.74	16,917.28	16,917.28
Washington Library - Pension Contribution	08-109	63,916.86	59,628.45	59,628.45
Reserve for Debt Service	08-110		51,456.18	51,456.18
Tewksbury Court Rental	08-111		8,625.00	6,900.00
Cell Tower Rental	08-112	20,400.00	20,400.00	20,400.00
Uniform Construction Code Services	08-113	23,636.27	15,000.00	25,328.20
I.T./Web Services	08-114	5,170.00	9,895.00	8,893.75
Reserve for First Aid Equipment	08-115	48.13		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	124,094.00	181,921.91	189,523.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	870,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	675,000.00	685,000.00	687,565.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,426,599.00	1,426,599.00	1,426,599.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	403,828.00	405,238.00	416,716.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	108,454.31	345,984.94	345,984.94
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	124,094.00	181,921.91	189,523.86
Total Miscellaneous Revenues	13-099	2,737,975.31	3,044,743.85	3,066,389.31
4. Receipts from Delinquent Taxes	15-499	825,000.00	825,000.00	939,021.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,432,975.31	4,819,743.85	4,955,410.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,205,692.00	10,021,101.00	10,325,282.22
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,016,431.51	1,047,364.00	1,047,364.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,222,123.51	11,068,465.00	11,372,646.22
7. Total General Revenues	13-299	15,655,098.82	15,888,208.85	16,328,057.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	451,327.00	284,736.91		283,736.91	281,643.58	2,093.33
Other Expenses	20-100-2	77,050.00	50,223.00		42,223.00	40,763.49	1,459.51
Mayor and Council:							
Other Expenses	20-110-2	1,301.00	1,336.00		1,336.00	1,186.00	150.00
Municipal Clerk:							
Salaries and Wages	20-120-1	6,248.00	10,125.00		6,625.00	6,164.34	460.66
Other Expenses	20-120-2	12,400.00	12,405.00		12,405.00	9,274.77	3,130.23
Financial Administration:							
Salaries and Wages	20-130-1	98,332.00	85,936.00		85,936.00	83,546.71	2,389.29
Other Expenses	20-130-2	6,988.00	6,988.00		6,988.00	6,988.00	
Audit Services	20-135-2	26,265.00	26,265.00		26,265.00	26,265.00	
IT/Website/Data Processing:							
Other Expenses	20-140-2	12,739.00	10,039.00		10,039.00	8,505.36	1,533.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	91,785.00	90,217.00		85,217.00	82,315.55	2,901.45
Other Expenses	20-145-2	12,731.00	12,731.00		12,731.00	10,706.07	2,024.93
Assessment of Taxes:							
Salaries & Wages	20-150-1	98,225.00	94,424.00		94,424.00	93,422.34	1,001.66
Other Expenses	20-150-2	10,220.00	10,220.00		10,220.00	7,693.09	2,526.91
Legal Services and Costs:							
Other Expenses	20-155-2	134,000.00	140,000.00		128,000.00	119,645.14	8,354.86
Engineering Services and Costs:							
Other Expenses	20-165-2	18,675.00	21,675.00		17,675.00	16,525.80	1,149.20
Historic Preservation:							
Other Expenses	20-175-2	792.00	744.00		744.00	389.78	354.22
Planning Board:							
Salaries & Wages	21-180-1	23,868.00	26,024.00		23,024.00	22,574.33	449.67
Other Expenses	21-180-2	10,505.00	12,505.00		14,505.00	12,753.49	1,751.51
Zoning Officer:							
Salaries & Wages	21-185-1	15,000.00	15,000.00		13,000.00	12,164.00	836.00
Other Expenses	21-185-2	2,500.00	2,500.00		500.00	355.40	144.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Liability Insurance Premiums	23-210-2	239,599.00	185,102.00		169,602.00	167,566.43	2,035.57
Workers Compensation	23-215-2	152,829.00	194,935.00		192,733.64	192,733.64	
Group Insurance Plan for Employees	23-220-2	1,472,321.00	1,377,265.00		1,377,265.00	1,374,542.41	2,722.59
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,783,049.00	2,638,299.00		2,630,299.00	2,477,115.98	153,183.02
Other Expenses	25-240-2	72,600.00	75,250.00		70,250.00	61,385.41	8,864.59
Purchase of Police Cars	25-240-2	66,000.00	100,321.00		100,321.00	100,229.83	91.17
Joint Police, Fire and First Aid Communications:							
Salaries & Wages	25-250-1		475,522.00		400,522.00	395,389.93	5,132.07
Other Expenses	25-250-2	338,286.00	83,897.00		198,897.00	191,116.38	7,780.62
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-252-2	462.00	462.00		462.00		462.00
Radio Maintenance:							
Other Expenses	25-240-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	71,304.00	72,344.00		72,344.00	71,511.55	832.45
Fire Hydrant Service	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
First Aid Organization:							
Miscellaneous Other Expenses	25-260-2	46,654.00	46,654.00		46,654.00	41,649.57	5,004.43
Fire Safety Act:							
Salaries & Wages	25-265-1	21,185.00	19,185.00		21,185.00	20,102.14	1,082.86
Other Expenses	25-265-2	3,050.00	3,050.00		3,050.00	2,662.25	387.75
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	12,250.00	12,250.00		12,250.00	9,100.00	3,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,849,516.00	1,822,888.00		1,832,888.00	1,828,720.57	4,167.43
Other Expenses	26-290-2	641,197.00	671,197.00		671,197.00	657,821.71	13,375.29
Shade Trees:							
Other Expenses	26-300-2	1,095.00	1,095.00		1,095.00	95.00	1,000.00
OTHER MUNICIPAL SERVICES:							
Public Buildings and Grounds:							
Other Expenses	26-310-2	51,515.00	51,515.00		51,515.00	47,372.16	4,142.84
Community Services Act	26-325-2	1,500.00	1,500.00		1,500.00		1,500.00
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	185,856.00	188,313.00		183,313.00	181,314.50	1,998.50
Other Expenses	27-330-2	23,040.00	23,040.00		22,040.00	18,769.76	3,270.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Commission (R.S.40:56A-1 et seq.):							
Other Expenses	27-335-2	605.00	2,028.00		2,028.00	280.00	1,748.00
RECREATION AND EDUCATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	39,698.00	39,000.00		39,000.00	38,514.72	485.28
Other Expenses	28-370-2	4,600.00	9,800.00		9,800.00	8,130.72	1,669.28
Senior Citizen Program:							
Salaries & Wages	28-370-1	70,824.00	64,720.00		57,720.00	57,081.07	638.93
Other Expenses	28-370-2	3,250.00	3,250.00		3,250.00	3,223.93	26.07
Field Maintenance:							
Other Expenses	28-380-2	25,970.00	20,770.00		20,770.00	14,143.64	6,626.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	31-430-2	487,000.00	415,290.00		460,491.36	451,141.28	9,350.08
Municipal Court:							
Salaries & Wages	43-490-1	104,267.00	90,571.00		100,571.00	98,387.77	2,183.23
Other Expenses	43-490-2	9,745.00	39,745.00		16,745.00	14,729.89	2,015.11
Public Defender:							
Other Expenses	43-495-2	2,400.00	2,400.00		2,400.00	1,368.50	1,031.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	9,901,698.00	9,650,831.91		9,652,831.91	9,374,162.98	278,668.93
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,901,698.00	9,650,831.91		9,652,831.91	9,374,162.98	278,668.93
Detail:							
Salaries & Wages	34-201-1	5,825,785.00	5,932,988.91		5,847,488.91	5,667,573.53	179,915.38
Other Expenses (Including Contingent)	34-201-2	4,075,913.00	3,717,843.00		3,805,343.00	3,706,589.45	98,753.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	439,599.00	446,255.00		446,255.00	446,255.00	
Social Security System (O.A.S.I)	36-472	490,467.00	492,967.00		490,967.00	473,790.05	17,176.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	632,807.00	799,850.00		799,850.00	799,850.00	
Unemployment Compensation Insurance	23-225	10,000.00					
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,573,873.00	1,739,172.00		1,737,172.00	1,719,895.05	17,276.95
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,475,571.00	11,390,003.91		11,390,003.91	11,094,058.03	295,945.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Group Insurance Plan for Employees	23-220-2	14,652.00	38,428.00		38,428.00	38,428.00	
Maintenance of Free Public Library	29-390-2	1,016,431.51	1,047,364.00		1,047,364.00	1,047,364.00	
LOSAP Program	43-496-2	69,000.00	69,000.00		69,000.00	54,625.00	14,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,100,083.51	1,154,792.00		1,154,792.00	1,140,417.00	14,375.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:							
Other Expenses	42-101-2	38,320.00	37,280.00		37,280.00	37,280.00	
Police/Court Services:							
Salaries & Wages	42-102-1	279,293.00	271,158.00		271,158.00	271,158.00	
Finance:							
Salaries & Wages	42-103-1		18,000.00		18,000.00	10,000.00	8,000.00
Health:							
Salaries & Wages	42-104-1	68,288.00	61,800.00		61,800.00	61,800.00	
Court:							
Salaries & Wages	42-105-1	17,927.00	17,000.00		17,000.00	17,000.00	
Total Shared Service Agreements	42-999	403,828.00	405,238.00		405,238.00	397,238.00	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve for Body Armor Grant	41-701-2	5,593.53					
Reserve for Drunk Driving Enforcement Fund	41-702-2	3,258.61	6,209.94		6,209.94	6,209.94	
Clean Communities Program	41-703-2	39,981.94	38,572.00		38,572.00	38,572.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	13,103.00	15,603.00		15,603.00	15,603.00	
Recreation for Individuals with Disabilities Program	41-705-2		5,000.00		5,000.00	5,000.00	
Highlands Grant	41-706-2		256,100.00		256,100.00	256,100.00	
Sustainable Jersey Grant	41-707-2		10,000.00		10,000.00	10,000.00	
H1N1 Grant	41-708-2		10,000.00		10,000.00	10,000.00	
Reserve for Clean Communities Program	41-709-2	1,292.00					
Click it or Ticket Grant	41-710-2		4,000.00		4,000.00	4,000.00	
Police Donation	41-711-2		500.00		500.00	500.00	
Reserve for Mun. Court Alcohol Ed. Fund	41-712-2	2,725.23					
Morris County Comm. Devel. Block Grant	41-713-2	37,500.00					
Morris County Heritage Commission	41-714-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	108,454.31	345,984.94		345,984.94	345,984.94	
Total Operations - Excluded from "CAPS"	34-305	1,612,365.82	1,906,014.94		1,906,014.94	1,883,639.94	22,375.00
Detail:							
Salaries & Wages	34-305-1	365,508.00	367,958.00		367,958.00	359,958.00	8,000.00
Other Expenses	34-305-2	1,246,857.82	1,538,056.94		1,538,056.94	1,523,681.94	14,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	64,100.00	79,110.00	xxxxxxxxxxx	79,110.00	79,110.00	xxxxxxxxxxx
Police Equipment	44-903	11,825.00	4,185.00		4,185.00	4,183.88	1.12
Fire Equipment	44-904		17,070.00		17,070.00	10,435.14	6,634.86
DPW Equipment	44-905	37,525.00	148,225.00		148,225.00	142,312.00	5,913.00
Communication Equipment	44-906	60,800.00	122,000.00		122,000.00	118,221.66	3,778.34
Purchase Senior Citizen Bus	44-907		14,500.00		14,500.00		14,500.00
Emergency Services Equipment	44-908	219,000.00					
Computer/Technology Upgrade	44-909	1,750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	395,000.00	385,090.00		385,090.00	354,262.68	30,827.32

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	449,810.00	579,000.00		579,000.00	579,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		8,500.00		8,500.00	8,500.00	XXXXXXXXXX
Interest on Bonds	45-930	316,352.00	191,689.76		191,689.76	140,311.42	XXXXXXXXXX
Interest on Notes	45-935		51,910.24		51,910.24	51,910.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	766,162.00	831,100.00		831,100.00	779,721.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	26,000.00	26,000.00	xxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,799,527.82	3,148,204.94		3,148,204.94	3,043,624.28	53,202.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,799,527.82	3,148,204.94		3,148,204.94	3,043,624.28	53,202.32
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,275,098.82	14,538,208.85		14,538,208.85	14,137,682.31	349,148.20
(M) Reserve for Uncollected Taxes	50-899	1,380,000.00	1,350,000.00	xxxxxxxxxxxxxx	1,350,000.00	1,350,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	15,655,098.82	15,888,208.85		15,888,208.85	15,487,682.31	349,148.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	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	11,475,571.00	11,390,003.91		11,390,003.91	11,094,058.03	295,945.88
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,100,083.51	1,154,792.00		1,154,792.00	1,140,417.00	14,375.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	403,828.00	405,238.00		405,238.00	397,238.00	8,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	108,454.31	345,984.94		345,984.94	345,984.94	
Total Operations - Excluded from "CAPS"	34-305	1,612,365.82	1,906,014.94		1,906,014.94	1,883,639.94	22,375.00
(C) Capital Improvements	44-999	395,000.00	385,090.00		385,090.00	354,262.68	30,827.32
(D) Municipal Debt Service	45-999	766,162.00	831,100.00		831,100.00	779,721.66	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	26,000.00	26,000.00	xxxxxxxxx	26,000.00	26,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,380,000.00	1,350,000.00		1,350,000.00	1,350,000.00	
Total General Appropriations	34-499	15,655,098.82	15,888,208.85		15,888,208.85	15,487,682.31	349,148.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	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	11,475,571.00	11,390,003.91		11,390,003.91	11,094,058.03	295,945.88
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,100,083.51	1,154,792.00		1,154,792.00	1,140,417.00	14,375.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	403,828.00	405,238.00		405,238.00	397,238.00	8,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	108,454.31	345,984.94		345,984.94	345,984.94	
Total Operations - Excluded from "CAPS"	34-305	1,612,365.82	1,906,014.94		1,906,014.94	1,883,639.94	22,375.00
(C) Capital Improvements	44-999	395,000.00	385,090.00		385,090.00	354,262.68	30,827.32
(D) Municipal Debt Service	45-999	766,162.00	831,100.00		831,100.00	779,721.66	
(E) Total Deferred Charges (sheet 28)	46-999	26,000.00	26,000.00	xxxxxxxxx	26,000.00	26,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,380,000.00	1,350,000.00		1,350,000.00	1,350,000.00	
Total General Appropriations	34-499	15,655,098.82	15,888,208.85		15,888,208.85	15,487,682.31	349,148.20

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

		Anticipated		
14. DEDICATED REVENUES FROM	FCOA	for 2012	for 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated		
14. DEDICATED REVENUES FROM	FCOA	for 2012	for 2011	Realized in Cash in 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
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit (53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Snow Removal Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust 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 FUND BALANCE SHEET
DECEMBER 31, 2011**

Assets		
Cash and Investments	1110100	3,202,123.41
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	868,497.69
Tax Title Liens Receivable	1110400	1,686,799.10
Property Acquired by Tax Title Lien Liquidation	1110500	523,800.00
Other Receivables	1110600	28,202.41
Deferred Charges Required to be in 2012 Budget	1110700	26,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	52,000.00
Total Assets	1110900	6,387,422.61

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,351,325.53
Reserves for Receivables	2110200	3,107,299.20
Surplus	2110300	1,928,797.88
Total Liabilities, Reserves and Surplus		6,387,422.61

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,881,345.34	1,552,224.93
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 98.33% 2010 98.30%)	2310200	64,854,248.84	64,353,743.86
Delinquent Taxes	2310300	939,021.62	1,051,452.00
Other Revenues and Additions to Income	2310400	3,662,126.08	4,389,822.56
Total Funds	2310500	71,336,741.88	71,347,243.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,486,830.51	14,905,281.02
School Taxes (Including Local and Regional)	2310700	47,011,764.31	46,577,952.97
County Taxes (Including Added Tax Amounts)	2310800	7,461,262.78	7,582,189.52
Municipal Open Space Taxes	2310900	358,722.00	358,767.81
Other Expenditures and Deductions from Income	2311000	89,364.40	41,706.69
Total Expenditures and Tax Requirements	2311100	69,407,944.00	69,465,898.01
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	69,407,944.00	69,465,898.01
Surplus Balance - December 31st	2311400	1,928,797.88	1,881,345.34

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,928,797.88
Current Surplus Anticipated in 2012 Budget	2311600	870,000.00
Surplus Balance Remaining	2311700	1,058,797.88

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for 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 following pages reflect the estimated needs for the Township of Washington for the years 2012 through 2017, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Washington

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	
Road Improvements	1	561,000.00				561,000.00			
Police Equipment	2	11,825.00		11,825.00					
Emergency Services Equipment	3	669,000.00		219,000.00	64,100.00			385,900.00	
DPW Equipment	4	37,525.00		37,525.00					
Communication Equipment	5	60,800.00		60,800.00					
Computer/Technology Upgrade	6	1,750.00		1,750.00					
TOTALS - ALL PROJECTS	33-199	1,341,900.00		330,900.00	64,100.00	561,000.00		385,900.00	

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

Local Unit Township of Washington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Road Improvements	1	561,000.00	2012	561,000.00						
Police Equipment	2	11,825.00	2012	11,825.00						
Emergency Services Equipment	3	669,000.00	2012	669,000.00						
DPW Equipment	4	37,525.00	2012	37,525.00						
Communication Equipment	5	60,800.00	2012	60,800.00						
Computer/Technology Upgrade	6	1,750.00	2012	1,750.00						
TOTAL ALL PROJECTS	33-299	1,341,900.00		1,341,900.00						

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

Local Unit

Township of Washington

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
Road Improvements	561,000.00				561,000.00					
Police Equipment	11,825.00	11,825.00								
Emergency Services Equipment	669,000.00	219,000.00		64,100.00			385,900.00			
DPW Equipment	37,525.00	37,525.00								
Communication Equipment	60,800.00	60,800.00								
Computer/Technology Upgrade	1,750.00	1,750.00								
TOTAL ALL PROJECTS 33-399	1,341,900.00	330,900.00		64,100.00	561,000.00		385,900.00			

WASHINGTON TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES 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	358,377.00	358,722.00	358,722.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			594.14	Other Expenses	54-385-2				
Authorizations Cancelled					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Land sale Proceeds					Salaries & Wages	54-375-1	100,000.00	100,000.00	100,000.00	
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Funds					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	358,377.00	358,722.00	359,316.14	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				1993 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$.0127/\$100	Payment of Bond Principal	54-920-2	100,190.00			xxxxxxx
Total Tax Collected to date				\$ 4,933,304.88	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		191,000.00	191,000.00	xxxxxxx
Total Expended to date				\$ 9,998,638.50	Interest on Bonds	54-930-2	70,291.75	35,100.00	24,358.00	xxxxxxx
Total Acreage Preserved to date				828.64 <i>(Acres)</i>	Interest on Notes	54-935-2		21,302.00	21,301.38	xxxxxxx
Recreation land preserved in 2011				-0- <i>(Acres)</i>						
Farmland preserved in 2011				-0- <i>(Acres)</i>	Reserve for Future Use	54-950-2	87,895.25	11,320.00	22,062.62	
					Total Trust Fund Appropriations:	54-499	358,377.00	358,722.00	358,722.00	

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

Contracting Unit Township of Washington

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.

Date

Clerk of the Governing Body