

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF HARDING COUNTY: MORRIS

<u>Marshall Bartlett</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Louis Lanzerotti</u>	<u>12/31/2014</u>
<u>Ned Ward</u>	<u>12/31/2012</u>
<u>Nicolas Platt</u>	<u>12/31/2013</u>
<u>Alfred Newlin</u>	<u>12/31/2012</u>

Municipal Officials	
<u>Gail McKane</u> Municipal Clerk	<u>3/1/2008</u> Date of Orig. Appt.
	<u>1061</u>
	Cert No.
<u>Kathleen Silber</u> Tax Collector	<u>1383</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>562</u> Cert No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Christopher Falcon</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Township of Harding  


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 P. O. Box 666  


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 21 Blue Mill Road  
 New Vernon, NJ 07976  


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 Fax #: 973-267-6221

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

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

# 2012 MUNICIPAL BUDGET

Municipal Budget of the           Township           of           Harding           County of           Morris           for the Fiscal Year 2012.

It is hereby certified 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

          12 th           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           12th           day of           March          , 2012

\_\_\_\_\_  
Clerk  
**P O Box 666**  
\_\_\_\_\_  
Address  
**New Vernon, NJ 07976**  
\_\_\_\_\_  
Address  
**973-267-8000 x 1917**  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           12th           day of           March          , 2012

\_\_\_\_\_  
Registered Municipal Accountant  
**308 East Broad St. Westfield, NJ 07090**  
\_\_\_\_\_  
Address

\_\_\_\_\_  
Address  
**908-789-9300**  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           12th           day of           March          , 2012

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

Dated:            2012

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

Dated:            2012

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, 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 Morris does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Table with 2 columns: Ayes (Lanzerotti, Ward, Platt, Bartlett, Newlin) and Abstained/Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on March 12th, 2012

A Hearing on the Budget and Tax Resolution will be held at Harding Municipal Building, on April 9th, 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,128,894.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,585,690.05	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	882,337.00	
Percent of Tax Collections		
Building Aid Allowance 2012-\$		
for Schools-State Aid 2011-\$	8,596,921.05	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,114,422.90	
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)	5,482,498.15	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		SEWER Utility		Utility	
Budget Appropriations - Adopted Budget	8,802,024.98				215,300.00			
Budget Appropriation Added by N.J.S 40A:4-87	38,364.02							
Emergency Appropriations								
Total Appropriations	8,840,389.00				215,300.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	8,183,604.18				202,674.88			
Reserved	656,689.58				12,625.12			
Unexpended Balances Canceled	95.24							
Total Expenditures and Unexpended Balances Cancelled	8,840,389.00				215,300.00			
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**

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contribution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period. The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2012 is \$1,328,146, and the amount of contribution from employees is expected to be \$34,146.

(Summary of same function that are spread among line items)	<u>Inside Cap</u>	<u>Outside Cap</u>	<u>APPROPRIATION (Net of Contribution)</u>
Group Health Insurance for Employees	1,220,443	73,557	1,294,000

N.J.S.40A:4-45.1et seq. " The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actual calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

NOTE: Sheet 3b(1)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
SUMMARY 2012 TAX LEVY "CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,435,713.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>125,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,310,713.00
Plus: 2% Cap increase		<u>106,214.26</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>5,416,927.26</b>
<b>Exclusions:</b>		
Allowable debt service	811.65	
Allowable increase in health care costs	96,908.81	
Deferred Charges to Future Taxation Unfunded	<u>62,500.00</u>	
Add Total Exclusions		160,220.46
Less: Cancelled or Unexpended Exclusions		-
<b>Adjusted Tax Levy</b>		<b>5,577,146.72</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	4,897,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.263	
New Ratable Adjustment to Levy		12,879.11
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u><b>5,590,026.83</b></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u><b>5,482,498.15</b></u>

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
"CAPS" CALCULATION**

**TOTAL 2011 MUNICIPAL BUDGET**

Total General Appropriations for 2011		8,840,389
Cap Base Adjustment --		-
<b>Subtotal:</b>		8,840,389
Exceptions Less:		
Total Other Operations	35,000	
Total Interlocal Service Agreement	245,725	
Total Public-Private Offset	70,141	
Total Capital Improvement	450,000	
Total Debt Service	788,145	
Total Deferred Charges	125,000	
Reserve for Uncollected Taxes	881,615	
Total Exceptions:		2,595,626
Budget Subject to CAP		6,244,763
Allowable CAP Increase                    3.5%		218,567
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3		6,463,330
Adjustment to CAP for New Construction		12,879
Cap Bank 2010		550,788
Cap Bank 2011		88,611
<b>MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS</b>		<b>7,115,608</b>
2012 Budget Appropriation within CAP		6,128,894



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

<div style="display: flex; justify-content: space-between; padding: 2px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px;">Structural Imbalance Offsets</span> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>
<b>X</b>			MISCELLANEOUS REVENUE - COAH FEES	\$120,000	The amount of coah fee available for next year could be less due to overall construction activity decreased	
	<b>X</b>		PENSION (PERS / PFRS)	\$414,234	Pension Reform by NJ State provided relief for FY2012, and it is reasonable to expect the amount will increase in 2013.	

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	93	55,659	X	X	
Administration	193	66,446		X	X
Public Works	170	37,130		X	
<b>Totals</b>	456 days	159,235			
<b>Total Funds Reserved as of end of 2011</b>		63,780			
<b>Total Funds Appropriated in 2012</b>		5,000			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>1. Surplus Anticipated</b>	08-101	1,870,000.00		2,030,000.00		2,030,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,870,000.00		2,030,000.00		2,030,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	5,000.00		5,800.00		5,126.00	
Other	08-104						
Fees and Permits	08-105	82,250.00		85,000.00		93,027.58	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	90,000.00		185,000.00		170,035.97	
Other	08-109						
Interest and Costs on Taxes	08-112	20,000.00		15,000.00		37,147.02	
Interest and Costs on Assessments	08-115						
Interest on Investments and Deposits	08-113	60,000.00		90,000.00		95,886.43	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	08-001	257,250.00		380,800.00		401,223.00	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,281.00		447,281.00		447,281.00	
Garden State Trust Fund	09-205	6,887.00		6,887.00		6,887.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	454,168.00		454,168.00		454,168.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	260,000.00		250,000.00		322,737.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	260,000.00		250,000.00		322,737.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>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</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003						



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
CLEAN COMMUNITIES				8,829.78		8,829.78	
MUNICIPAL ALLIANCE - SUPPLEMENTAL				3,750.00		3,750.00	
MUNICIPAL ALLIANCE -GRANT				6,746.00		6,746.00	
DRUNK DRIVING ENFORCEMENT FUND				7,104.76		7,104.76	
RECYCLING TONNAGE		3,004.90		3,151.82		3,151.82	
ALCOHOL REHAB ED GRANT				997.79		997.79	
BODY ARMOR GRANT				2,968.65		2,968.65	
COMMUNITY FOUNDATION OF NJ - THE ANN KIRBY FUND				6,484.20		6,484.20	
COMMUNITY FOUNDATION OF NJ - FUND FOR MARGETTS FIELD				-		-	
CLICK IT OR TICKET				4,000.00		4,000.00	
OVERT THE LIMIT UNDER ARREST				5,000.00		5,000.00	
DRIVE SOBER OR GET PULLED OVER				5,000.00		5,000.00	
BULLET PROOF VEST				675.00		675.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,004.90		54,708.00		54,708.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
COAH DEVELOPMENT TRUST RESERVE	08-121	120,000.00		120,000.00		120,000.00	
FARM AT HARDING TRUST RESERVE	08-122	100,000.00		100,000.00		100,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	220,000.00		220,000.00		220,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,870,000.00		2,030,000.00		2,030,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	257,250.00		380,800.00		401,223.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		454,168.00		454,168.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00		250,000.00		322,737.00	
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001						
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	3,004.90		54,708.00		54,708.00	
Total Section G: Director of Local Government Services-Other Special Items Special items of General Revenue Anticipated with Prior Written Consent of	08-004	220,000.00		220,000.00		220,000.00	
<b>Total Miscellaneous Revenues</b>	13-099	1,194,422.90		1,359,676.00		1,452,836.00	
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00		15,000.00		41,024.50	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,114,422.90		3,404,676.00		3,523,860.50	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,482,498.15		5,435,713.00		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,482,498.15		5,435,713.00		5,938,809.40	
<b>7. Total General Revenues</b>	13-299	8,596,921.05		8,840,389.00		9,462,669.90	

**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	
<b>GENERAL GOVERNMENT</b>													
ADMINISTRATIVE & EXECUTIVE:													
Salaries & Wages	20-100-1	170,000.00		154,000.00				154,000.00		150,185.35		3,814.65	
Other Expenses	20-100-2	108,760.00		106,760.00				106,760.00		95,391.28		11,368.72	
HUMAN RESOURCES:													
Other Expenses	20-105-2	4,850.00		4,650.00				37,650.00		2,945.23		34,704.77	
TOWNSHIP COMMITTEE:													
Salaries & Wages	20-110-1	1,200.00		1,200.00				1,200.00		0.00		1,200.00	
Other Expenses	20-110-2	6,450.00		4,200.00				4,200.00		4,107.50		92.50	
MUNICIPAL CLERK:													
Salaries & Wages	20-120-1	49,000.00		46,000.00				51,000.00		49,188.54		1,811.46	
Other Expenses	20-120-2	24,275.00		29,075.00				54,075.00		36,039.34		18,035.66	
ELECTIONS:													
Other Expenses	20-120-2	3,250.00		3,000.00				3,000.00		1,994.56		1,005.44	

**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	
DEPARTMENT OF FINANCE													
FINANCE ADMINISTRATION:													
Salaries & Wages	20-130-1	92,000.00		90,000.00				90,000.00		80,467.14		9,532.86	
Other Expenses	20-130-2	13,950.00		13,450.00				13,450.00		9,420.02		4,029.98	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		24,950.00		6,050.00	
COLLECTION OF TAXES:													
Salaries & Wages	20-145-1	30,000.00		29,000.00				29,000.00		28,406.25		593.75	
Other Expenses	20-145-2	3,400.00		2,830.00				2,830.00		1,164.90		1,665.10	
ASSESSMENT OF TAXES:													
Salaries & Wages	20-150-1	62,000.00		61,000.00				61,000.00		58,870.18		2,129.82	
Other Expenses	20-150-2	2,700.00		2,700.00				2,700.00		1,026.76		1,673.24	
REVALUATION OF REAL PROPERTY:													
Other Expenses	20-150-2	36,000.00		36,000.00				36,000.00		34,723.60		1,276.40	
TAX MAP REVISION:													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		6,004.10		495.90	

**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	
LEGAL SERVICES AND COSTS:													
Other Expenses	20-155-2	115,000.00		115,000.00				115,000.00		83,225.00		31,775.00	
MUNICIPAL PROSECUTOR:													
Salaries & Wages	25-275-1	-		2,500.00				2,500.00		2,471.78		28.22	
ENGINEERING SERVICES AND COSTS:													
Other Expenses	20-165-2	67,500.00		80,000.00				80,000.00		42,500.00		37,500.00	
PLANNING BOARD:													
Salaries & Wages	21-180-1-	25,700.00		25,500.00				25,500.00		24,072.96		1,427.04	
Other Expenses	21-180-2	31,000.00		30,930.00				30,930.00		28,884.88		2,045.12	
BOARD OF ADJUSTMENTS:													
Salaries & Wages	21-185-1	58,000.00		57,000.00				57,000.00		56,599.68		400.32	
Other Expenses	21-185-2	22,975.00		22,975.00				22,975.00		10,255.00		12,720.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
POLICE:													
Salaries & Wages	25-240-1	1,424,000.00		1,350,200.00			1,350,200.00		1,302,615.03			47,584.97	
Other Expenses	25-240-2	52,050.00		60,250.00			60,250.00		27,614.02			32,635.98	
Police Vehicles	25-240-2	28,000.00		28,000.00			28,000.00		25,226.90			2,773.10	
EMERGENCY MANAGEMENT SERVICES:													
Other Expenses	25-252-2	1,000.00		1,000.00			1,000.00		94.50			905.50	
AID TO VOLUNTEER FIRE COMPANIES:													
Other Expenses	25-255-2	2,000.00		2,000.00			2,000.00		-			2,000.00	
PUBLIC FIRE PREVENTION - FIRE HYDRANT	25-265-2	5,500.00		5,500.00			5,500.00		5,161.00			339.00	
MUNICIPAL COURT:													
Salaries & Wages	43-490-1	-		48,125.00			48,125.00		28,922.47			19,202.53	
Other Expenses	43-490-2	-		1,095.00			1,095.00		557.98			537.02	
PUBLIC DEFENDER:													
Other Expenses	43-495-2	-		5,000.00			5,000.00		-			5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290-1	335,000.00	329,000.00		329,000.00	325,885.64	3,114.36
Other Expenses	26-290-2	70,000.00	85,000.00		105,000.00	66,234.64	38,765.36
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305-1	2,100.00	2,100.00		2,100.00	-	2,100.00
Other Expenses	26305-2	80,000.00	78,000.00		83,000.00	81,766.18	1,233.82
RECYCLING PROGRAM:							
Salaries & Wages	26-305-1	5,900.00	5,900.00		5,900.00	3,913.98	1,986.02
Other Expenses	26-305-2	14,700.00	17,650.00		17,650.00	7,593.64	10,056.36
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	84,300.00	67,300.00		82,300.00	77,109.42	5,190.58
VEHICLE OF MAINTENANCE:							
Other Expenses	26-315-2	46,500.00	46,500.00		46,500.00	45,605.61	894.39

**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		
SNOW REMOVAL:									
Salaries & Wages	26-290-1	24,000.00	24,000.00		24,000.00		10,844.83	13,155.17	
Other Expenses	26-290-2	76,000.00	75,750.00		75,750.00		70,682.95	5,067.05	
PARK MAINTENANCE:									
Salaries & Wages	26-320-1	-	25,000.00		-		-	-	
Other Expenses	26-320-2	45,000.00	5,000.00		30,000.00		29,315.80	684.20	
HEALTH AND WELFARE									
BOARD OF HEALTH:									
Salaries & Wages	27-330-1	214,500.00	213,000.00		213,000.00		207,993.96	5,006.04	
Other Expenses	27-330-2	17,180.00	17,180.00		17,180.00		14,366.58	2,813.42	
DOG REGULATION:									
Other Expenses	27-340-2	3,500.00	3,500.00		3,500.00		926.67	2,573.33	

**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
ENVIRONMENTAL COMMISSION:									
Salaries & Wages	27-335-1	2,000.00	2,000.00			2,000.00	788.00	1,212.00	
Other Expenses	27-335-2	4,150.00	4,150.00			4,150.00	4,094.00	56.00	
HISTORIC PRESERVATION COMMISSION:									
Salaries & Wages	27-360-1	2,000.00	2,000.00			2,000.00	450.00	1,550.00	
Other Expenses	27-360-2	1,500.00	1,500.00			1,500.00	600.00	900.00	
OPEN SPACE COMMISSION:									
Salaries & Wages	27-361-1	2,000.00	2,000.00			2,000.00	1,500.00	500.00	
Other Expenses	27-361-2	250.00	250.00			250.00	0.00	250.00	
WILDLIFE MANAGEMENT COMMITTEE:									
Other Expenses	27-362-2	2,000.00	2,000.00			2,000.00	608.93	1,391.07	
PUBLIC ASSISTANCE:									
Other Expenses	27-345-2	750.00	750.00			750.00	-	750.00	

**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
PARK AND RECREATION FUNCTIONS:									
Other Expenses - Youth Program	28-370-2	1,000.00	1,000.00			1,000.00	-	1,000.00	
Other Expenses - Senior Citizens Program	28-370-2	3,000.00	3,000.00			3,000.00	3,000.00	0.00	
AID TO MUSEUMS:									
Other Expenses	28-363-2	1,500.00	1,000.00			1,000.00	-	1,000.00	
AID TO LIBRARY:									
Other Expenses	29-390-2	40,000.00	40,000.00			40,000.00	40,000.00	-	
MUNICIPAL SERVICES ACT:									
Other Expenses	30-425-2	41,987.00	36,987.00			36,987.00	29,004.68	7,982.32	
ACCUMULATED ABSENCES:									
Other Expenses	30-415-2	5,000.00	5,000.00			5,000.00	5,000.00	-	
MUNICIPAL ALLIANCE									
Other Expenses	30-405-2	2,000.00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved		
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	220,000.00		205,500.00				208,500.00		206,014.65		2,485.35		
Other Expenses	22-195-2	9,470.00		8,310.00				8,310.00		4,012.00		4,298.00		
INSURANCE:														
OTHER INSURANCE PREMIUMS	23-210-2	178,000.00		180,000.00				137,000.00		125,016.13		11,983.87		
WORKER'S COMP INSURANCE	23-215-2	1,000.00		1,000.00				1,000.00		-		1,000.00		
GROUP INSURANCE PLAN FOR EMPLOYE	23-220-2	1,220,443.00		1,260,000.00				1,187,000.00		1,068,744.84		118,255.16		
HEALTH BENEFIT WAIVER	23-221-2	10,000.00		10,000.00				10,000.00		9,668.28		331.72		
UNEMPLOYMENT INSURANCE RESERVE	23-225-2	20,000.00		20,000.00				20,000.00		20,000.00		-		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
MOTOR FUELS	30-460-2	80,000.00		75,000.00				85,000.00		81,750.00		3,250.00	
ELECTRICITY	30-430-2	65,550.00		65,550.00				65,550.00		46,800.92		18,749.08	
TELEPHONE	30-440-2	46,340.00		46,340.00				46,340.00		46,248.24		91.76	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		143.38		856.62	
NATURAL GAS & HEAT OIL	31-446-2	26,400.00		26,400.00				26,400.00		18,500.00		7,900.00	
STREET LIGHTING	31-435-2	12,980.00		12,980.00				12,980.00		8,675.53		4,304.47	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,497,060.00		5,465,037.00				5,465,037.00		4,885,945.43		579,091.57	
<b>B. Contingent</b>	35-470	2,500.00		2,500.00				2,500.00		-		2,500.00	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	5,499,560.00		5,467,537.00				5,467,537.00		4,885,945.43		581,591.57	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	2,719,400.00		2,675,025.00				2,658,025.00		2,539,190.44		118,834.56	
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,780,160.00		2,792,512.00				2,809,512.00		2,346,754.99		462,757.01	

**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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX



**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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	138,717.00		159,318.00				159,318.00		159,318.00		-	
Social Security System (O.A.S.I)	36-472	215,000.00		215,000.00				215,000.00		192,499.15		22,500.85	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	275,517.00		402,808.00				402,808.00		402,808.00		-	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	629,234.00		777,126.00				777,126.00		754,625.15		22,500.85	
Judgments:	37-480-2	100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,128,894.00		6,244,763.00				6,244,763.00		5,640,570.58		604,192.42	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
AFFORDABLE HOUSING ACT:													
Other Expenses	21-190-2	5,000.00		35,000.00				35,000.00		5,000.00		30,000.00	
Group Insurance Plan For Employees	23-220-2	73,557.00											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Total Other Operations - Excluded from "CAPS"	34-300	78,557.00		35,000.00				35,000.00		5,000.00		30,000.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>POLICE DISPATCH - INTERLOCAL</b>													
Other Expenses	25-240-2	83,500.00		81,000.00				81,000.00		80,501.09		498.91	
<b>BOARD OF HEALTH - HANOVER TWP</b>													
Other Expenses	27-330-2	58,425.00		58,425.00				58,425.00		58,047.25		377.75	
<b>MORRIS TWP PARTNERSHIP - BD OF HEALTH</b>													
Other Expenses	27-330-2	1,000.00		1,000.00				1,000.00		1,000.00		-	
<b>JOINT MUNICIPAL COURT</b>													
Other Expenses	27-330-2	106,000.00		105,300.00				105,300.00		97,426.00		7,874.00	
<b>Total Shared Service Agreements</b>	42-999	248,925.00		245,725.00				245,725.00		236,974.34		8,750.66	

**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	
(A) Operations - Excluded from "CAPS"													
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX		
MATCHING FUNDS FOR GRANTS	40-899-2	13,746.50		13,746.50				13,746.50				-		13,746.50	
CLEAN COMMUNITIES	40-770-2	-		-				8,829.78				8,829.78		-	
MUNICIPAL ALLIANCE - MATCH	40-703-2	-		1,686.50				1,686.50				1,686.50		-	
MUNICIPAL ALLIANCE - GRANT	40-703-2	-		6,746.00				6,746.00				6,746.00		-	
MUNICIPAL ALLIANCE - SUPPLEMENTAL	40-703-2	-		-				3,750.00				3,750.00		-	
DRUNK DRIVING ENFORCEMENT FUND	40-873-2	-		-				7,104.76				7,104.76		-	
RECYCLING TONNAGE	40-874-2	3,004.90		3,151.82				3,151.82				3,151.82		-	
ALCOHOL REHAB ED GRANT	40-871-2	-		-				997.79				997.79		-	
BODY ARMOR GRANT	40-870-2	-		1,446.16				2,968.65				2,968.65		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
COMMUNITY FOUNDATION OF NJ	40-872-2	-		-				6,484.20		6,484.20		-	
CLICK IT OR TICKET	40-875-2	-		-				4,000.00		4,000.00		-	
OVER THE LIMIT UNDER ARREST	40-865-2	-		5,000.00				5,000.00		5,000.00		-	
BULLET PROOF VEST	40-895-2	-		-				675.00		675.00		-	
DRIVE SOBER OR GET PULLED OVER	40-825-2	-		-				5,000.00		5,000.00		-	
Total Public and Private Programs Offset by Revenues	40-999	16,751.40		31,776.98				70,141.00		56,394.50		13,746.50	
Total Operations - Excluded from "CAPS"	34-305	344,233.40		312,501.98				350,866.00		298,368.84		52,497.16	
Detail:													
Salaries & Wages	34-305-1	-		-				16,104.76		16,104.76		-	
Other Expenses	34-305-2	344,233.40		312,501.98				334,761.24		282,264.08		52,497.16	



### 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	
(C) Capital Improvements - Excluded from "CAPS"													
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	390,000.00		450,000.00		xxxxxxxxxxxx	xx	450,000.00		450,000.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	390,000.00		450,000.00				450,000.00		450,000.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	543,919.77		522,720.00				522,720.00		522,720.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	245,036.88		265,425.00				265,425.00		265,425.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	788,956.65		788,145.00				788,145.00		788,145.00		XXXXXXXXXXXXXX	XXX

**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 - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
ORDINANCE 2006-20	46-872	-		62,500.00		XXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX
ORDINANCE 2007-08	46-872	62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	62,500.00		125,000.00		XXXXXXXXXXXXXX	XXX	125,000.00		125,000.00		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,585,690.05		1,675,646.98				1,714,011.00		1,661,513.84		52,497	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399												
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,714,584.05		7,920,409.98				7,958,774.00		7,302,084.42		656,689.58	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	882,337.00		881,615.00		XXXXXXXXXXXXXX	XXX	881,615.00		881,615.00		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	8,596,921.05		8,802,024.98				8,840,389.00		8,183,699.42		656,689.58	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,128,894.00		6,244,763.00			6,244,763.00		5,640,570.58		604,192.42	
	xxxxxxx											
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	78,557.00		35,000.00			35,000.00		5,000.00		30,000.00	
Uniform Construction Code	22-999											
Shared Service Agreements	42-999	248,925.00		245,725.00			245,725.00		236,974.34		8,750.66	
Additional Appropriations Offset by Revs.	34-303											
Public & Private Progs Offset by Revs.	40-999	16,751.40		31,776.98			70,141.00		56,394.50		13,746.50	
Total Operations- Excluded from "CAPS"	34-305	344,233.40		312,501.98			350,866.00		298,368.84		52,497.16	
(C) Capital Improvements	44-999	390,000.00		450,000.00			450,000.00		450,000.00		-	
(D) Municipal Debt Service	45-999	788,956.65		788,145.00			788,145.00		788,145.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	62,500.00		125,000.00		xxxxxxxxxxxxxx	125,000.00		125,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480											
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	882,337.00		881,615.00		xxxxxxxxxxxxxx	881,615.00		881,615.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	8,596,921.05		8,802,024.98			8,840,389.00		8,183,699.42		656,689.58	

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash	
		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	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
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 UTILIT	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	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		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	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	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												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash	
		2012		2011			
Operating Surplus Anticipated	08-501	50,000.00		50,000.00		50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>	
SEWER RENTS	08-503	194,000.00		165,300.00		207,877.25	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>244,000.00</b>		<b>215,300.00</b>		<b>257,877.25</b>	

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER 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 & Wages	55-501	25,000.00		25,000.00				-		-		-	
Other Expenses	55-502	202,000.00		173,300.00				198,300.00		187,674.88		10,625.12	
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	15,000.00		15,000.00		xxxxxxxxxxxx	xx	15,000.00		15,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		-		2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	244,000.00		215,300.00				215,300.00		202,674.88		12,625.12	

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Housing and Community Development / Recycling Program / Developer's Escrow Fund / Disposal of Forfeited Property / Open Space, Recreation, Farmland and Historic / Municipal Alliance Preservation / Accumulated Absences / Snow Removal Trust Fund/Municipal Public Defender / Parking Offenses Adjudication Act/Police Department Donation/Affordable Housing 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS			
Cash and Investments	1110100	4,338,550.41	
Due from State of N.J.(c20,P.L. 1971)	1111000	909.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	102,495.00	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	121,521.31	
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	4,563,475.82	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,695,014.94	
Reserves for Receivables	2110200	224,016.31	
Surplus	2110300	2,644,444.57	
Total Liabilities, Reserves and Surplus		4,563,475.82	

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,119,790.68	2,860,220.74
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2011 99.35%, 2010 99.68%)	2310200	21,319,658.59	20,960,963.82
Delinquent Taxes	2310300	41,024.50	160,140.32
Other Revenues and Additions to Income	2310400	2,386,173.31	2,819,334.04
Total Funds	2310500	23,746,856.40	23,940,438.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,958,678.76	7,707,210.17
School Taxes (Including Local and Regional)	2310700	9,147,592.00	9,057,676.50
County Taxes(Including Added Tax Amounts)	2310800	6,328,734.77	6,008,080.17
Special District Taxes	2310900	786,137.42	791,018.79
Other Expenditures and Deductions from Income	2311000	1,059.56	116,882.61
Total Expenditures and Tax Requirements	2311100	24,222,202.51	23,680,868.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,222,202.51	23,680,868.24
Surplus Balance - December 31st	2311400	2,644,444.57	3,119,790.68

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	2,644,444.57	
Current Surplus Anticipated in 2012 Budget	2311600	1,870,000.00	
Surplus Balance Remaining	2311700	774,444.57	

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

**2012**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED

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

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Municipal Building		182,500			65,000				117,500
Public Improvements		255,000			107,500				147,500
The Farm at Harding		200,000			25,000				175,000
COAH		815,000			25,000				790,000
Public Works		927,000			103,000				824,000
Vehicle Replacement		90,000							90,000
Recycling		10,000							10,000
Police		114,500			15,000				99,500
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	2,594,000				340,500			2,253,500

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

Local Unit TOWNSHIP OF HARDING

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Municipal Building		182,500		65,000	27,500	20,000	20,000	30,000	20,000
Public Improvements		255,000		107,500	80,000	27,500	12,500	2,500	25,000
The Farm at Harding		200,000		25,000	25,000	25,000	25,000	50,000	50,000
COAH		815,000		25,000	170,000	215,000	215,000	95,000	95,000
Public Works		927,000		103,000	110,000	190,000	154,000	225,000	145,000
Vehicle Replacement		90,000				30,000		30,000	30,000
Recycling		10,000						5,000	5,000
Police		114,500		15,000	9,500	20,000	25,000	20,000	25,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	2,594,000		340,500	422,000	527,500	451,500	457,500	395,000

6 \_\_\_\_\_ YEAR CAPITAL PROGRAM · 2012 to 2017  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Municipal Building	182,500			182,500							
Public Improvements	255,000			255,000							
The Farm at Harding	200,000			200,000							
COAH	815,000			815,000							
Public Works	927,000			927,000							
Vehicle Replacement	90,000			90,000							
Recycling	10,000			10,000							
Police	114,500			114,500							
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 2,594,000			2,594,000							

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

**2012**

**RESOLUTION**

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

- (a)\$ 5,482,498.15 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 776,826.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 1,870,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 1,194,422.90
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 50,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 5,482,498.15</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,596,921.05</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,499,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 629,334.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 344,233.40
(c) Capital Improvements	44-999	\$ 390,000.00
(d) Municipal Debt Service	45-999	\$ 788,956.65
(e) Deferred Charges - Municipal	46-999	\$ 62,500.00
(f) Judgements	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	\$ 882,337.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,596,921.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

**LOCAL UNIT TOWNSHIP OF HARDING MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	776,826.00	784,704.00	786,137.42	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	776,826.00	784,704.00	786,137.42	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-906-2				
					<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1997			Green Trust Loan Principal/Inter	54-920-2	58,296.75	116,593.48	116,593.48	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	131,080.23	127,280.80	127,280.80	xxxxxxx
Rate Assessed:		\$ 0.038			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	30,000.00	50,000.00	50,000.00	xxxxxxx
Total Tax Collected to date		\$ 7,395,774.18			Interest on Bonds	54-930-2	107,739.88	112,261.19	112,261.19	xxxxxxx
Total Expended to date:		\$ 5,008,333.60			Interest on Notes	54-935-2	4,936.25	4,662.01	4,662.01	xxxxxxx
Total Acreage Preserved to date		61.80			<b>Reserve for Future Use</b>	54-950-2	444,772.89	373,906.52	17,405.20	356,501.32
			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	<b>776,826.00</b>	<b>784,704.00</b>	<b>428,202.68</b>	<b>356,501.32</b>
Recreation land preserved in 2011:			(Acres)							
Farmland preserved in 2011:			(Acres)							

