

2012 MUNICIPAL DATA SHEET

Revised 9/19/2012

CAP

MUST ACCOMPANY 2012 BUDGET

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

RICHARD PUCCI	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
SHARON DOERFLER	3/1/1994
Municipal Clerk	Date of Orig. Appt.
	C0874
	Cert. No.
LUANN MCGRAW-RUSSELL	1353
Tax Collector	Cert. No.
GEORGE J. LANG	N-0227
Chief Financial Officer	Cert. No.
ANDREW G. HODULIK	406
Registered Municipal Accountant	Lic. No.
JOEL L. SHAIN, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
GERALD TAMBURRO, PRESIDENT	12/31/13
HENRY MILLER, VICE PRESIDENT	12/31/13
STEPHEN DALINA	12/31/15
LESLIE KOPPEL	12/31/15
MICHAEL LEIBOWITZ	12/31/13

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NEW JERSEY 08831
Fax #: (732) 521-3190

Please attach this to your 2012 Budget and Mail to:

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

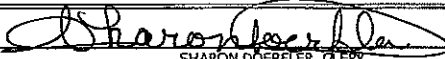
Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2012.

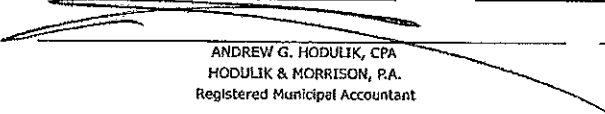
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2ND day of APRIL, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2ND day of APRIL, 2012


 SHARON DOERFLER, CLERK
 1 MUNICIPAL PLAZA
 Address
 MONROE TOWNSHIP, NEW JERSEY 08831
 Address
 (732) 521-4400
 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 2ND day of APRIL, 2012


 ANDREW G. HODULIK, CPA
 HODULIK & MORRISON, P.A.
 Registered Municipal Accountant
 1102 RARITAN AVENUE
 Address
 HIGHLAND PARK, NJ 08904
 Address
 (732) 393-1000
 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, 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 2ND day of APRIL, 2012


 GEORGE J. LANG, 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: _____

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

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

 TOWNSHIP of MONROE , County of MIDDLESEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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 HOME NEWS AND TRIBUNE in the issue of APRIL 20, 2012.

The Governing Body of the TOWNSHIP of MONROE does hereby approve the following as the Budget for the year 2012;

RECORDED VOTE (Insert last name)

Ayes { TAMBURRO MILLER DALINA KOPPEL LEIBOWITZ

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of MONROE, County of MIDDLESEX, on APRIL 2, 2012.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on APRIL 30, 2012 at 7:00 o'clock (A.M.) (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)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	32,585,260.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,504,075.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,504,075.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.21</u> Percent of Tax Collections	2,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	51,889,336.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,575,000.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,936,981.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,377,354.80

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	47,513,855.38		14,149,157.00	
Budget Appropriations Added by N.J.S. 40A:4-87	212,165.90			
Emergency Appropriations	2,774,752.95			
Total Appropriations	50,500,774.23		14,149,157.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	47,315,030.75		13,192,635.68	
Reserved	3,185,394.10		956,521.32	
Unexpended Balances Cancelled	349.38		-	
Total Expenditures and Unexpended Balances Cancelled	50,500,774.23		14,149,157.00	
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

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Amount on Which CAP is Applied	\$ 33,527,120.68
Cost of Living Adjustment	<u>1,173,449.22</u>
Amount on Which CAP is Applied-after adjustments	34,700,569.90
CAP Base Adjustment- Shared Services	(9,488.12)
CAP Base Adjustment- Clinical Training Fees	<u>(9,323.17)</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 34,681,758.61
2011 CAP Bank	378,506.88
Added Valuation of New Construction Times the Local Purpose Tax Rate	<u>299,963.48</u>
TOTAL 2012 CAP	<u><u>\$ 35,360,228.97</u></u>
2012 Budget in CAP	<u>\$ 32,506,862.81</u>
Below CAP	<u><u>\$ 2,853,366.16</u></u>

Group Health Insurance Information

Employer Share	\$4,629,010.00
Employee Share	<u>253,000.00</u>
Total Costs	<u><u>4,882,010.00</u></u>

Sheet 3B

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. 2012 "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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$22,405,996
Less: Prior Year Recycling Tax		7,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		22,398,496
Plus: 4% Cap increase		447,970
Adjusted Tax Levy Prior to Exclusions		\$22,846,466
Exclusions:		
Allowable Increase in Health Insurance Costs	\$210,608	
Allowable Capital Improvements Increase	100,000	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increase	4,399,644	
Recycling Tax appropriation	6,000	
Current Year Deferred Charges - Emergencies	888,033	
Add Total Exclusions		5,604,285
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		349
Adjusted Tax Levy		\$28,450,402
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$49,336,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.608	
New Ratable Adjustment to Levy		\$299,964
CY 2011 Cap Bank Utilized in CY 2012		\$1,655,655
Maximum Allowable Amount to be Raised by Taxation		\$30,406,021
Amount to be Raised by Taxation for Municipal Purposes		\$30,406,021
		\$0

Sheet 3B-1

SSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
		X	Deferred Charges	\$383,400.00	Hurricane Irene Emergency Authorization
X			Utility Operating Surplus of Prior Year	\$9,900,700.00	Regeneration of Surplus declining
	X		Pension Increases	Undetermined	Subject to State Calculation

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Clerk	393	\$ 66,245.06	x	x	
Library	830	148,963.33	x	x	
Administration	233	40,859.60	x	x	
Transportation	485	74,449.38	x		
Police	3,097	837,816.94	x		
Dispatcher	273	55,619.46	x		
Animal Control	127	27,633.60	x		
Public Advocate	83	17,972.85	x	x	
Recreation	904	146,790.61	x	x	
Parks	364	47,157.18	x	x	
Planning	256	43,874.11	x	x	
Zoning Board	13	3,130.73	x	x	
Environmental Protection	59	16,054.46	x	x	
Finance	213	59,684.49	x	x	
Tax Collector	187	43,556.52	x	x	
-- Continued --					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,252,562.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
 Total Surplus Anticipated	08-100	1,252,562.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	25,695.00
Other	08-104	-	-	-
Fees and Permits	08-105	176,000.00	176,000.00	230,768.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	320,000.00	300,000.00	372,956.61
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	219,000.00	219,504.73	287,430.43
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	74,000.00	140,000.00	74,504.21
Anticipated Utility Operating Surplus	08-114	-	-	-
Franchise Tax - Cable Companies	08-116	259,563.00	239,141.00	239,141.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,063,563.00	1,089,645.73	1,230,496.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	
Consolidated Municipal Property Tax Relief Aid	09-200	-	69,916.00	69,916.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	2,263,503.00	2,193,587.00	2,193,587.00
Supplemental Energy Receipts Tax	09-203	-	-	
Garden State Trust Fund	09-206	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	1,005,500.00	893,086.00	1,504,595.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,005,500.00	893,086.00	1,504,595.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Fees	08-104	2,200,000.00	2,200,000.00	2,270,530.26
Clinical Training Fees	08-104	33,645.21	43,000.00	33,676.83
Total Sectoin E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 2,233,645.21	xxxxxxxxxxx 2,243,000.00	xxxxxxxxxxx 2,304,207.09

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	225,695.22	225,695.22
Drunk Driving Enforcement Fund	10-745	-	9,825.19	9,825.19
Clean Communities Program	10-770	68,583.73	69,716.11	69,716.11
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,789.00	25,789.00	25,789.00
Area Wide Transportation	12-701	13,000.00	13,000.00	13,000.00
			-	
Senior Outreach	10-709	5,000.00	5,000.00	5,000.00
		-	-	
Cultural Arts Council	10-714	4,300.00	4,250.00	4,250.00
Body Armor Replacement Grant			4,845.58	4,845.58
Click It or Ticket	10-723	4,000.00	4,000.00	4,000.00
		-	-	
Bias Prevention and Education Program		-	-	-
Community Concerns Grant		-	5,000.00	5,000.00
		-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,252,562.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3 Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,063,563.00	1,089,645.73	1,230,496.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,005,500.00	893,086.00	1,504,595.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	130,000.00	120,511.88
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,233,645.21	2,243,000.00	2,304,207.09
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	120,672.73	367,121.10	367,121.10
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,980,700.00	14,973,000.00	14,992,983.95
Total Miscellaneous Revenues	13-099	16,747,583.94	21,959,355.83	22,783,418.29
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,000,000.00	1,324,247.16
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	19,100,145.94	22,959,355.83	24,107,665.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,406,021.00	22,405,995.78	xxxxxxxxxx
b) Addition to Local District School Tax	17-191		-	xxxxxxxxxx
c) Minimum Library Tax	17-192	2,377,354.80	2,360,669.67	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,783,375.80	24,766,665.45	23,958,418.25
7. Total General Revenues	13-299	51,883,521.74	47,726,021.28	48,066,083.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	20-110-2	11,000.00	11,000.00	-	11,000.00	9,466.94	1,533.06
Township Council	20-110						
Salaries and Wages	20-110-1	30,500.00	30,500.00	-	30,500.00	30,500.00	-
Other Expenses	20-110-2	17,300.00	12,000.00	-	12,000.00	9,410.50	2,589.50
Office of the Township Clerk	20-120						
Salaries and Wages	20-120-1	328,136.00	324,540.00	-	324,540.00	313,373.53	11,166.47
Other Expenses	20-120-2	51,300.00	51,100.00	-	51,100.00	40,014.12	11,085.88
Elections	20-120						
Salaries and Wages	20-120-1	13,963.00	13,689.00	-	13,689.00	13,689.00	-
Other Expenses	20-120-2	25,000.00	20,000.00	-	20,000.00	19,218.31	781.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION AND FINANCE:							
Division of Administration							
Office of the Business Administrator	20-100						
Salaries and Wages	20-100-1	346,552.00	336,730.00	-	336,730.00	329,281.05	7,448.95
Other Expenses	20-100-2	32,050.00	36,100.00	-	36,100.00	24,925.78	11,174.22
Transportation	27-330						
Salaries and Wages	27-330-1	447,107.00	448,344.00	-	423,344.00	403,735.47	19,608.53
Other Expenses	27-330-2	79,350.00	81,500.00	-	81,500.00	67,666.02	13,833.98
Citizens Review Board	20-100						
Salaries and Wages	20-100-1	1,272.00	1,247.00	-	1,247.00	1,247.00	-
	20-210						
Insurance	23-210-1	-					
General Liability	23-210-2	239,600.00	278,108.00	-	278,108.00	276,079.80	2,028.20
Workers Compensation	23-215-2	341,000.00	292,000.00	-	292,000.00	271,185.80	20,814.20
Employee Group Health	23-220-2	4,629,010.00	4,221,767.00	-	4,331,767.00	4,304,367.91	27,399.09
Health Benefit Waiver	23-221-2	367,600.00	480,000.00		453,000.00	449,777.05	3,222.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Information and Public Advocacy	20-100						
Salaries and Wages	20-100-1	143,914.00	138,096.00	-	138,096.00	134,060.34	4,035.66
Other Expenses	20-100-2	56,755.00	56,700.00	-	36,700.00	34,434.93	2,265.07
Division of Recreation	28-370						
Salaries and Wages	28-370-1	977,096.00	961,452.00	-	961,452.00	929,821.23	31,630.77
Other Expenses	28-370-2	259,950.00	257,650.00	-	257,650.00	225,007.49	32,642.51
Division of Parks	28-375						
Salaries and Wages	28-375-1	270,095.00	275,882.00	-	275,882.00	246,858.92	29,023.08
Other Expenses	28-375-2	68,700.00	64,200.00	-	64,200.00	58,404.02	5,795.98
Division of Treasury	20-130						
Salaries and Wages	20-130-1	339,896.00	376,913.00	-	376,913.00	354,079.71	22,833.29
Other Expenses:							
Annual Audit	20-135-2	36,000.00	36,000.00	-	36,000.00	-	36,000.00
Special Accounting	20-135-2	25,000.00	25,000.00	-	25,000.00	8,069.00	16,931.00
Data Processing	20-140-2	45,000.00	45,000.00	-	45,000.00	37,344.64	7,655.36
Miscellaneous Other Expenses	20-130-2	25,500.00	25,500.00	-	22,300.00	10,359.17	11,940.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue Collection	20-145						
Salaries and Wages	20-145-1	326,691.00	313,907.00	-	313,907.00	302,029.84	11,877.16
Other Expenses:							
Tax Sale Costs	20-145-2	3,000.00	4,000.00	-	2,000.00	2,000.00	-
Tax Lien Foreclosure	20-145-2	500.00	500.00	-	500.00	154.00	346.00
Miscellaneous Other Expenses	20-145-2	20,950.00	19,700.00	-	19,700.00	17,568.31	2,131.69
Division of Assessments	20-150						
Salaries and Wages	20-150-1	382,090.00	386,940.00	-	376,940.00	364,040.36	12,899.64
Other Expenses	20-150-2	75,350.00	80,250.00	-	80,250.00	58,918.07	21,331.93
Tax Appeal Settlements	20-150-2	-	-	416,352.95	416,352.95	416,352.95	-
Revaluation				1,975,000.00	1,975,000.00	1,286,025.49	688,974.51
Division of Ambulance Services	25-265						
Salaries and Wages	25-265-1	1,101,061.00	987,668.00	-	987,668.00	801,678.33	185,989.67
Other Expenses	25-265-2	47,700.00	46,550.00	-	46,550.00	25,403.00	21,147.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	7,226,864.00	6,837,488.00	-	6,805,488.00	6,545,966.89	259,521.11
Other Expenses	25-240-2	392,800.00	310,429.00	-	304,429.00	256,959.24	47,469.76
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	51,714.00	42,318.00	-	42,318.00	42,318.00	-
Other Expenses	25-252-2	4,925.00	3,025.00	365,000.00	368,025.00	344,720.15	23,304.85
Public Safety Study	25-266						
Other Expenses	25-266-2	20,000.00	20,000.00		20,000.00	20,000.00	-
DEPARTMENT OF ENGINEERING							
Office of the Township Engineer	20-165						
Salaries and Wages	20-165-1	52,514.00	51,484.00	-	51,484.00	51,484.00	-
Other Expenses:							
Maintenance of Tax Map	20-165-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Miscellaneous Other Expenses	20-165-2	225,600.00	225,600.00	-	225,600.00	225,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,482,681.00	1,635,389.00	-	1,635,389.00	1,549,351.20	86,037.80
Other Expenses	26-290-2	264,000.00	301,000.00	10,000.00	341,000.00	255,198.20	85,801.80
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	162,355.00	156,450.00	6,900.00	165,350.00	160,328.83	5,021.17
Other Expenses	26-315-2	445,650.00	440,600.00	-	440,600.00	396,768.35	43,831.65
Solid Waste and Recycling	26-305						
Other Expenses	26-305-2	55,000.00	53,000.00	-	53,000.00	46,850.35	6,149.65
Landfill	32-465						
Other Expenses	32-465-2	150,000.00	175,000.00	-	175,000.00	148,783.15	26,216.85
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	368,293.00	335,375.00	-	327,375.00	308,234.45	19,140.55
Other Expenses	26-310-2	446,500.00	446,500.00	-	446,500.00	391,995.83	54,504.17
Community Services Act (Snow, Flood etc)	26-325						
Other Expenses	26-325-2	750,000.00	750,000.00	-	750,000.00	290,040.42	459,959.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Office of the Township Attorney	20-155						
Salaries and Wages	20-155-1	24,648.00	24,165.00	-	24,165.00	24,165.00	-
Other Expenses	20-155-2	615,041.00	612,141.00	-	612,141.00	593,674.09	18,466.91
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	47,118.00	46,194.00	-	46,194.00	46,194.00	-
Other Expenses	25-275-2	200.00	200.00	-	200.00	-	200.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	310,188.00	300,304.00	-	300,304.00	287,294.37	13,009.63
Other Expenses	43-490-2	16,310.00	16,310.00	-	16,310.00	11,494.70	4,815.30
Public Defender	43-491						
Salaries and Wages	43-491-1	21,816.00	21,388.00	-	15,688.00	15,688.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE:							
Animal Control	27-340						
Salaries and Wages	27-340-1	156,608.00	150,604.00	-	150,604.00	144,297.08	6,306.92
Other Expenses	27-340-2	20,900.00	20,900.00	-	10,900.00	4,965.00	5,935.00
Environmental Protection	27-335						
Salaries and Wages	27-335-1	76,594.00	98,461.00	-	98,461.00	96,663.40	1,797.60
Other Expenses	27-335-2	3,850.00	4,050.00	-	4,050.00	2,991.15	1,058.85
Contributions to:	27-360						
Kiddie Keep Well Camp (44:5-1)	27-360-2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (40:13)	27-360-2	400.00	400.00	-	400.00	400.00	-
Cerebral Palsy Association (40:13)	27-360-2	300.00	300.00	-	300.00	300.00	-
MCOSS Nursing Services Assoc. (N.J.S.A. 44:5-2)	27-360-2	150.00	150.00	-	150.00	150.00	-
South County Day Care Center - Contractual	27-360-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Building Demolition	22-200						
Other Expenses	22-200-2	300.00	300.00	-	300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER TOWNSHIP AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	95,875.00	94,672.00	-	94,672.00	92,791.65	1,880.35
Other Expenses	21-185-2	15,600.00	15,600.00	-	15,600.00	13,605.00	1,995.00
Planning Board	21-180						
Salaries and Wages	21-180-1	7,348.00	7,204.00	-	7,204.00	7,204.00	-
Other Expenses	21-180-2	134,650.00	149,650.00	-	149,650.00	124,149.56	25,500.44
Preparation of Master Plan	21-180-2			-	-	-	-
Division of Planning	21-180						
Salaries and Wages	21-180-1	258,049.00	266,309.00	-	266,309.00	246,831.70	19,477.30
Other Expenses	21-180-2	18,750.00	18,750.00	-	18,750.00	12,980.74	5,769.26
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	22,677.00	22,232.00	-	22,232.00	22,232.00	-
Other Expenses	26-300-2	64,285.00	64,385.00	-	70,385.00	64,943.82	5,441.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts Commission	20-100						
Salaries and Wages	20-100-1	27,705.00	6,312.00	-	6,312.00	6,312.00	-
Other Expenses	20-100-2	80,000.00	84,300.00	-	84,300.00	69,576.38	14,723.62
Environmental & Con. Comm. (R.S. 40:56A-1)	20-100						
Salaries and Wages	20-100-1	3,219.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-100-2	5,725.00	6,025.00	-	6,025.00	3,435.13	2,589.87
Historic Preservation Commision	20-175						
Salaries and Wages	20-100-1	3,219.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-175-2	8,300.00	14,300.00	-	6,300.00	1,358.95	4,941.05
Senior Services	20-100						
Salaries and Wages	20-100-1	492,736.00	477,514.00	-	477,514.00	458,820.74	18,693.26
Other Expenses	20-100-2	39,900.00	38,000.00	-	38,000.00	28,045.17	9,954.83
Recreation and Youth Advisory Board	28-370						
Salaries and Wages	28-370-1	3,219.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	28-370-2	7,000.00	7,200.00	-	7,200.00	5,300.71	1,899.29
Human Relations Commission	20-100						
Salaries and Wages	20-100-1	3,219.00	3,156.00	-	3,156.00	3,156.00	-
Other Expenses	20-100-2	1,750.00	3,500.00	-	3,500.00	814.00	2,686.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
	30-410	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
	30-410	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
	30-410	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Prior Years Bills, Shifano Construction	30-410	-	862.92	XXXXXXXXXXXX	862.92	862.92	XXXXXXXXXXXX
Prior Years Bills, Capital Exterminating	30-410	-	310.00	XXXXXXXXXXXX	310.00	310.00	XXXXXXXXXXXX
Prior Years Bills, Forsgate Hills Homeowners Assn:				XXXXXXXXXXXX			XXXXXXXXXXXX
Street Lighting -2008	30-410	457.79		XXXXXXXXXXXX			XXXXXXXXXXXX
Street Lighting -2009	30-410	5,492.01		XXXXXXXXXXXX			XXXXXXXXXXXX
Street Lighting -2010	30-410	5,490.01		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,322,320.00	1,321,056.00	-	1,321,056.00	1,321,056.00	-
Social Security System (O.A.S.I)	36-472	1,296,683.00	1,293,914.00	-	1,293,914.00	1,186,225.14	107,688.86
Consolidated Police and Firemen's Pension Fund	36-474			-	-		-
Police and Firemen's Retirement System of N.J.	36-475	1,077,312.00	1,134,490.00	-	1,134,490.00	1,134,490.00	-
Unemployment Compensation	23-225	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Defined Contribution Retirement Plan	36-477	15,000.00	5,000.00	-	5,000.00	1,114.07	3,885.93
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,782,754.81	3,815,632.92	-	3,815,632.92	3,704,058.13	111,574.79
(G) Cash Deficit of Preceding Year	46-885	-	1,743,805.76		1,743,805.76	1,743,805.76	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,506,862.81	33,527,120.68	2,773,252.95	36,296,473.63	33,255,347.74	3,041,125.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	23-220-2	-	-	-	-	-	-
	36-471	-	-	-	-	-	-
	36-475	-	-	-	-	-	-
911 System	25-250						
Salaries and Wages	25-250-1	150,150.00	144,375.00	-	144,375.00	144,375.00	-
Other Expenses	25-250-2	22,100.00	19,250.25	-	19,250.25	19,031.75	218.50
Maint. of Free Public Library (40A:4-45.3r)	29-390	3,180,790.00	3,132,500.00	-	3,132,500.00	3,132,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit [N.J.S.A. 40A:4-45.3(cc)]:							
Division of Streets and Roads - Salaries and Wages	26-510-1	179,843.00	178,810.00	-	178,810.00	178,810.00	-
Division of Streets and Roads - Other Expenses	26-510-2	194,000.00	158,000.00	-	158,000.00	127,397.14	30,602.86
Vehicle Maintenance - Salaries and Wages	26-510-1	3,777.00	3,703.00	-	3,703.00	3,703.00	-
Vehicle Maintenance - Other Expenses	26-510-2	5,600.00	5,600.00	-	5,600.00	5,600.00	-
Solid Waste and Recycling - Other Expenses	26-510-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Recycling Tax	32-465-2	6,000.00	6,000.00	1,500.00	7,500.00	6,955.65	544.35
Total Other Operations - Excluded from "CAPS"	34-300	3,792,260.00	3,698,238.25	1,500.00	3,699,738.25	3,668,372.54	31,365.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	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)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Interlocal Agreement (Fire District and Board)	42-450						
Other Expenses	42-450-2	80,000.00	130,000.00	-	130,000.00	130,000.00	-
				-	-	-	-
Interlocal Agreement (Recycling)	42-452						
Other Expenses	42-452-2	305,000.00	300,000.00	-	300,000.00	255,250.00	44,750.00
Interlocal Agreement (County Health)	42-453						
Other Expenses	42-453-2	84,497.00	82,840.00	-	82,840.00	82,840.00	-
Total Shared Service Agreements	42-999	469,497.00	512,840.00	-	512,840.00	468,090.00	44,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
SFSP Fire District Payment	25-265-2	8,757.00	8,757.00	-	8,757.00	8,757.00	-
Municipal Alliance	41-703	32,236.25	32,236.25	-	32,236.25	32,236.25	-
Clean Communities Grant	41-770	68,583.73	69,716.11	-	69,716.11	69,716.11	-
Body Armor Replacement Grant			4,845.58		4,845.58	4,845.58	-
Senior Outreach	41-709	16,000.00	16,000.00	-	16,000.00	16,000.00	-
	41-709			-	-	-	-
Area Wide Transportation	41-701	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Drunk Driving Enforcement Grant	41-745	-	9,825.19	-	9,825.19	9,825.19	-
Cultural Arts Council	41-714	4,300.00	4,250.00	-	4,250.00	4,250.00	-
	41-702	-	-		-	-	-
2011 Community Concerns Grant			5,000.00		5,000.00	5,000.00	-
Recycling Tonnage	41-701	-	225,695.22	-	225,695.22	225,695.22	-
Click It or Ticket	41-723	4,000.00	4,000.00	-	4,000.00	4,000.00	-
				-	-	-	-
		-	-	-	-	-	-
				-	-	-	-
			-	-	-	-	-
				-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	146,876.98	393,325.35	-	393,325.35	393,325.35	-
Total Operations - Excluded from "CAPS"	34-305	6,642,233.98	6,847,703.60	1,500.00	6,849,203.60	6,704,935.39	144,268.21
Detail:							
Salaries and Wages	34-305-1	1,831,488.00	1,870,502.00	-	1,870,502.00	1,870,502.00	-
Other Expenses	34-305-2	4,810,745.98	4,977,201.60	1,500.00	4,978,701.60	4,834,433.39	144,268.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-

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 Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,872,525.00	2,165,875.00	-	2,165,875.00	2,165,874.72	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,168,000.00	620,000.00	-	620,000.00	620,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	555,050.00	613,000.00	-	616,900.00	616,835.49	XXXXXXXXXXXX
Interest on Notes	45-935	1,398,576.00	445,420.00	-	445,420.00	445,137.63	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,179.00	16,179.00	-	16,179.00	16,178.02	XXXXXXXXXXXX
MCIA Revenue Bonds Loans							XXXXXXXXXXXX
Principal	45-930	480,377.00	386,367.00		386,367.00	386,366.66	XXXXXXXXXXXX
Interest	45-935	49,178.00	45,947.00		45,947.00	45,946.82	XXXXXXXXXXXX
Capital Lease Obligations					-	-	XXXXXXXXXXXX
Principal	45-941	253,877.00	386,424.00		386,424.00	386,423.75	XXXXXXXXXXXX
Interest	45-941	17,630.00	28,985.00		28,985.00	28,984.53	XXXXXXXXXXXX
							XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
						-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,811,392.00	4,708,197.00	-	4,712,097.00	4,711,747.62	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870	416,352.95	-	-	-		xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	506,680.00	43,000.00	xxxxxxxxxxxxx	43,000.00	43,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	923,032.95	43,000.00	xxxxxxxxxxxxx	43,000.00	43,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,576,658.93	11,698,900.60	1,500.00	11,704,300.60	11,559,683.01	144,268.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,576,658.93	11,698,900.60	1,500.00	11,704,300.60	11,559,683.01	144,268.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	49,083,521.74	45,226,021.28	2,774,752.95	48,000,774.23	44,815,030.75	3,185,394.10
(M) Reserve for Uncollected Taxes	50-899	2,800,000.00	2,500,000.00	XXXXXXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	51,883,521.74	47,726,021.28	2,774,752.95	50,500,774.23	47,315,030.75	3,185,394.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriations	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,506,862.81	33,527,120.68	2,773,252.95	36,296,473.63	33,255,347.74	3,041,125.89
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	3,792,260.00	3,698,238.25	1,500.00	3,699,738.25	3,668,372.54	31,365.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	469,497.00	512,840.00	-	512,840.00	468,090.00	44,750.00
Additional Appropriations Offset by Revs.	34-303	2,233,600.00	2,243,300.00	-	2,243,300.00	2,175,147.50	68,152.50
Public & Private Progs Offset by Revs.	40-999	146,876.98	393,325.35	-	393,325.35	393,325.35	-
Total Operations - Excluded from "CAPS"	34-305	6,642,233.98	6,847,703.60	1,500.00	6,849,203.60	6,704,935.39	144,268.21
(C) Capital Improvements	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	8,811,392.00	4,708,197.00	-	4,712,097.00	4,711,747.62	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	923,032.95	43,000.00	xxxxxxxxxxxxx	43,000.00	43,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,800,000.00	2,500,000.00	xxxxxxxxxxxxx	2,500,000.00	2,500,000.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	51,883,521.74	47,726,021.28	2,774,752.95	50,500,774.23	47,315,030.75	3,185,394.10

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	240,000.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	-	-
Water-Sewer Utility Service Charges		13,824,733.00	13,699,157.00	14,161,901.37
Miscellaneous Revenues		300,000.00	450,000.00	686,332.06
Insurance Proceeds		120,000.00		
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-Sewer Utility Revenues	08-599	14,484,733.00	14,149,157.00	14,848,233.43

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	3,107,441.00	3,003,769.00		3,003,769.00	2,744,117.81	259,651.19
Other Expenses	55-502	7,998,465.00	7,897,255.00		7,897,255.00	7,241,323.99	655,931.01
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	300,000.00	300,000.00		300,000.00	289,492.30	10,507.70
Capital Outlay Pump Station 7 Engineer costs	55-512	120,000.00	-		-	-	-
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	1,710,000.00	1,675,000.00		1,675,000.00	1,675,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	599,500.00	675,950.00		675,950.00	675,950.00	xxxxxxxxxxx
Interest on Notes	55-523	125,000.00	114,100.00		114,100.00	114,100.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER-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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	269,327.00	243,083.00		243,083.00	243,083.00	-
Social Security System (O.A.S.I.)	55-541	245,000.00	230,000.00		230,000.00	199,568.58	30,431.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	14,484,733.00	14,149,157.00		14,149,157.00	13,192,635.68	956,521.32

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheets 31 through 36 not applicable.

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** 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	10,976,635.44
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,253,007.92
Tax Title Liens Receivable	1110400	209,000.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,087,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	923,032.95
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	1,921,720.00
Total Assets	1110900	16,370,596.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,197,868.07
Reserves for Receivables	2110200	2,549,208.49
Surplus	2110300	1,623,520.32
Total Liabilities, Reserves and Surplus		16,370,596.88

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	375,253.57	2,675,253.57
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 99.08%,2010 99.00%)	2310200	141,245,367.09	135,715,138.84
Delinquent Taxes	2310300	1,324,247.16	1,109,762.16
Other Revenues and Additions to Income	2310400	24,204,614.34	18,408,972.65
Total Funds	2310500	167,149,482.16	157,909,127.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	48,000,774.23	45,353,937.94
School Taxes (Including Local and Regional)	2310700	88,452,858.50	83,147,811.50
County Taxes (Including Added Tax Amounts)	2310800	22,414,401.81	23,435,518.32
Special District Taxes	2310900	8,919,688.53	9,097,139.56
Other Expenditures and Deductions from Income	2311000	512,991.72	227,767.99
Total Expenditures and Tax Requirements	2311100	168,300,714.79	161,262,175.31
Less: Expenditures to be Raised by Future Taxes	2311200	2,774,752.95	3,728,301.66
Total Adjusted Expenditures and Tax Requirements	2311300	165,525,961.84	157,533,873.65
Surplus Balance - December 31st	2311400	1,623,520.32	375,253.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,623,520.32
Current Surplus Anticipated in 2012 Budget	2311600	1,252,562.00
Surplus Balance Remaining	2311700	370,958.32

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 2012 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage Improvements		1	150,000.00	-	-	7,200.00	-	-	142,800.00	-
Municipal Building Renovations		2	2,700,000.00	-	-	129,600.00	-	-	2,570,400.00	-
Purchase of Library Books		3	200,000.00	-	-	9,600.00	-	-	190,400.00	-
Road and Sidewalk Improvements		4	600,000.00	-	-	28,800.00	-	-	571,200.00	-
Radio Upgrades Narrow Banding		5	495,000.00	-	-	23,700.00	-	-	471,300.00	-
Emergency Mgt Equip. (MCIA)		6	10,000.00	-	-	-	-	-	10,000.00	-
2 Ambulances(MCIA)		7	430,000.00	-	-	-	-	-	430,000.00	-
Computer Equipment(MCIA)		8	21,600.00	-	-	-	-	-	21,600.00	-
Police Vehicles, Equipment(MCIA)		9	101,350.00	-	-	-	-	-	101,350.00	-
Public Works Equipment, Vehicle(MCIA)		10	36,000.00	-	-	-	-	-	36,000.00	-
Community Center Ice Machine(MCIA)		11	4,000.00	-	-	-	-	-	4,000.00	-
Radio Communications Consultant		12	100,000.00	-	-	4,800.00	-	-	95,200.00	-
Federal Road Improvements		13	300,000.00	-	-	2,400.00	-	250,000.00	47,600.00	-
SUBTOTAL GENERAL CAPITAL			5,147,950.00	-	-	206,100.00	-	250,000.00	4,691,850.00	-
TOTALS - ALL PROJECTS	33-199									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER SEWER UTILITY CAPITAL FUND										
Water Improvements and Equipment		WS-1	1,458,000.00	-					1,458,000.00	
Turnpike Pump Station Improvements		WS-2	600,000.00	-					600,000.00	
Sewer Improvements and Equipment		WS-3	685,000.00	-					685,000.00	
Capital Outlay Pump Station 7 Engineer costs		WS-4	120,000.00	-	120,000.00				-	
Pump Station 7 Rebuild Ashmall		WS-5	2,250,000.00					1,250,000.00	1,000,000.00	
Water-Sewer Vehicles and Equipment(MCIA)		WS-6	112,000.00	-					112,000.00	
Water-Sewer Improvements		WS-7	300,000.00	-	300,000.00				-	
			-							
			-	-						
			5,525,000.00	-	420,000.00	-	-	1,250,000.00	3,855,000.00	-
SUBTOTAL WATER-SEWER CAPITAL FUND										
			10,672,950.00	-	420,000.00	206,100.00	-	1,500,000.00	8,546,850.00	-
TOTALS - ALL PROJECTS										C-3

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Drainage Improvements		1	900,000.00	Ongoing	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Municipal Building Renovations		2	2,700,000.00	2012	2,700,000.00	-	-	-	-	-
Purchase of Library Books		3	1,200,000.00	Ongoing	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road and Sidewalk Improvements		4	2,600,000.00	Ongoing	600,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Radio Upgrades Narrow Banding		5	495,000.00	2012	495,000.00	-	-	-	-	-
Emergency Mgt Equip.(MCIA)		6	10,000.00	2012	10,000.00	-	-	-	-	-
2 Ambulances(MCIA)		7	430,000.00	2012	430,000.00	-	-	-	-	-
Computer Equipment(MCIA)		8	21,600.00	2012	21,600.00	-	-	-	-	-
Police Vehicles, Equipment(MCIA)		9	101,350.00	2012	101,350.00	-	-	-	-	-
Public Works Equipment, Vehicle(MCIA)		10	36,000.00	2012	36,000.00	-	-	-	-	-
Community Center Ice Machine(MCIA)		11	4,000.00	2012	4,000.00	-	-	-	-	-
Radio Communications Consultant		12	100,000.00	2012	100,000.00	-	-	-	-	-
Federal Road Improvements		13	300,000.00	2012	300,000.00	-	-	-	-	-
			-		-					
SUBTOTAL GENERAL CAPITAL			8,897,950.00		5,147,950.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TOTALS - ALL PROJECTS	33-299									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
WATER-SEWER UTILITY CAPITAL FUND			-							
Water Improvements and Equipment		WS-1	2,708,000.00	2012	1,458,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Turnpike Pump Station Improvements		WS-2	600,000.00	2012	600,000.00					
Sewer Improvements and Equipment		WS-3	1,435,000.00	2012	685,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Capital Outlay Pump Station 7 Engineer costs		WS-4	120,000.00	2012	120,000.00	-				
Pump Station 7 Rebuild Ashmall		WS-5	2,250,000.00	2012	2,250,000.00	-				
Water-Sewer Vehicles and Equipment(MCIA)		WS-6	112,000.00	2012	112,000.00	-	-			
Water-Sewer Improvements		WS-7	1,300,000.00	Ongoing	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
						-	-			
							-	-	-	-
			-				-			
			-					-	-	-
SUBTOTAL WATER-SEWER CAPITAL FUND			8,525,000.00		5,525,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
TOTALS - ALL PROJECTS		33-299	17,422,950.00		10,672,950.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
Drainage Improvements		900,000.00			43,200.00		-	856,800.00	-	-	-
Municipal Building Renovations		2,700,000.00			129,600.00		-	2,570,400.00	-	-	-
Purchase of Library Books		1,200,000.00			57,600.00			1,142,400.00	-	-	-
Road and Sidewalk Improvements		2,600,000.00			124,300.00			2,475,700.00	-	-	-
Radio Upgrades Narrow Banding		495,000.00			23,700.00			471,300.00	-	-	-
Emergency Mgt Equip.(MCIA)		10,000.00			-			10,000.00	-	-	-
2 Ambulances(MCIA)		430,000.00			-			430,000.00	-	-	-
Computer Equipment(MCIA)		21,600.00			-			21,600.00	-	-	-
Police Vehicles, Equipment(MCIA)		101,350.00			-			101,350.00	-	-	-
Public Works Equipment, Vehicle(MCIA)		36,000.00			-			36,000.00	-	-	-
Community Center Ice Machine(MCIA)		4,000.00						4,000.00	-	-	-
Radio Communications Consultant		100,000.00			4,800.00			95,200.00			
Federal Road Improvements		300,000.00			2,400.00		250,000.00	47,600.00	-	-	-
SUBTOTAL GENERAL CAPITAL		8,897,950.00	-	-	385,600.00	-	250,000.00	8,262,350.00	-	-	-
TOTALS - ALL PROJECTS	33-399										

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
WATER-SEWER UTILITY CAPITAL FUND											
Water Improvements and Equipment		2,708,000.00							2,708,000.00		
Turnpike Pump Station Improvements		600,000.00							600,000.00		
Sewer Improvements and Equipment		1,435,000.00							1,435,000.00		
Capital Outlay Pump Station 7 Engineer costs		120,000.00							120,000.00		
Pump Station 7 Rebuild Ashmall		2,250,000.00					1,250,000.00		1,000,000.00		
Water-Sewer Vehicles and Equipment(MCIA)		112,000.00							112,000.00		
Water-Sewer Improvements		1,300,000.00	300,000.00	1,000,000.00					-		
		-							-		
		-							-		
		-							-		
		-							-		
SUBTOTAL WATER-SEWER CAPITAL FUND		8,525,000.00	300,000.00	1,000,000.00	-	-	1,250,000.00	-	5,975,000.00	-	-
TOTALS - ALL PROJECTS		17,422,950.00	300,000.00	1,000,000.00	385,600.00	-	1,500,000.00	8,262,350.00	5,975,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-5-2012-174

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, 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) \$ 30,936,981.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation 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) \$ 902,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d) \$ 2,377,354.80 Minimum Library Tax

<p>RECORDED VOTE (Insert last name)</p>	(TAMBURRO	((
	(MILLER	(Abstained (
	Ayes (DALINA	Nays (
	(KOPPEL	(
	(LEIBOWITZ	(Absent (

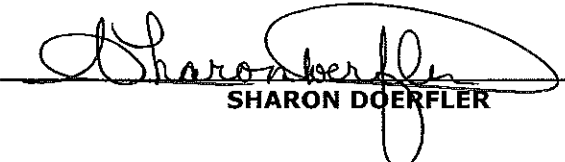
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 721,602.00
Miscellaneous Revenues Anticipated	13-099	\$ 16,747,583.94
Receipts from Delinquent Taxes	15-499	\$ 1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 30,936,981.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$ 2,377,354.80
Total Revenues	13-299	\$ 51,883,521.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 28,724,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,782,754.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,642,233.98
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 8,811,392.00
(e) Deferred Charges - Municipal	46-999	\$ 923,032.95
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 51,883,521.74

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 14th day of May, 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 14th day of May, 2012,  , Clerk.
SHARON DOERFLER

MUNICIPALITY TOWNSHIP OF MONROE 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	902,000.00	922,000.00	934,372.53	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-381-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds		-	-	-	Salaries and Wages	54-371-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1	-	-	-	-
Total Trust Fund Revenues	54-299	902,000.00	922,000.00	934,372.53	Other Expenses	54-176-2	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:			11/02/04		Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
			(Date)		Acquisition of Farmland	54-916-2	-	-	-	-
Rate Assessed:		\$.025		Down Payments on Improvements	54-902-2	-	-	-	-
Total Tax Collected to date:		\$	\$7,314,365.70		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$	\$4,120,134.29		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxx
Total Acreage Preserved to date:			103		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
			(Acres)		Interest on Bonds	54-930-2	-	-	-	xxxxxxx
Recreation Land Preserved in 2011:			0		Interest on Notes	54-935-2	123,500.00	34,903.00	34,903.00	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	778,500.00	887,097.00	887,097.00	-
Farmland Preserved in 2011:			0		Total Trust Fund Appropriations	54-499	902,000.00	922,000.00	922,000.00	-
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONROE

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. NONE.

2.

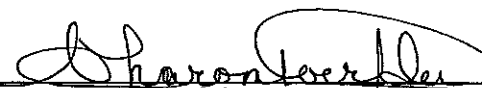
3.

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.

April 2, 2012
Date


Clerk of the Governing Body