2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUI	NICIPALITY WASHINGTON TOWNSHIP COUN	TTY: BURLINGTON	
		GOVERNING BO	DY MEMBERS
DUDLEY LEWIS	12/31/2013	NAME	TERM EXPIRES
MAYOR'S NAME	TERM EXPIRES		
MUNICIPAL OFFICIALS		DANIEL JAMES	12/31/2014
	7/13/2010	BARRY CAVILEER	12/31/2012
	DATE OF ORIG. APPT.		The state of the s
KATHLEEN HOFFMAN	C-1308		
MUNICIPAL CLERK	CERT. NO.		
VICTORIA BORAS	1299		
TAX COLLECTOR	CERT. NO.		
JEROME KILKENNY			
CHIEF FINANCIAL OFFICER	CERT. NO.		
RODNEY R. HAINES	CR498		
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.		
DANIEL KEHLER			
MUNICIPAL ATTORNEY			
OFFICIAL MAILING ADDRESS (OF MUNICIPALITY		
		PLEASE ATTACH THIS TO YOUR 2012 B	UDGET AND MAIL TO:
2436 ROUTE 563			

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

	<u>Division Use Only</u>	
1	Municipal Code: Public Hearing Date:	

EGG HARBOR CITY, NEW JERSEY 08215

FAX#: (609) 965-3727

2012 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	WASHINGTON		, County of	BURLINGTON	fofo	r the Fiscal Year 2012.
Budget approved by resolution accordance with the provisions	Budget and Capital Budget annexed her of the Governing Body on the 1st day s of N.J.S. 40A:4-6 and N.J.A.C. 5:30-Certified by me, this 1st day of May 201	of May 2012, and 4.4(d).				and a figificant in an approximation	(6	Clerk Egg Harbor City, NJ 08215 Address 09) 965-3727 none Number
original on file with the Clerk of herein are in proof, and the total of Certified by me, this 1st day of Megistered Municipal Accountant	618 Stok t Add (609) 95	correct, all statement appropriations. es Road ress		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq. Certified by me, this 1st day of May 2012. Chief Financial Officer				
Address	1.110/110		DO NOT USE THE	SE SPACES				
It is hereby certified that the ar	mount to be raised by taxation for local	purposes has been			It is hereby certified		t made part	hereof complics with the
condition to such approval hav forgoing only. S D	Address Phone Number DO NOT CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERT hereby certified that the amount to be raised by taxation for local purposes has been pared with the approved Budget previously certified by me and any changes required as a dition to such approval have been made. The adopted Budget if certified with respect to the				and approval is given put STATE OF NEW JERS Department of Commun Director of the Division	EY ity Affairs		
Dated:20	012 B:	,			Dated:		2012	Ву:

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 WASHINGTON , County e BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Burlington for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of May 22, 2012.

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

RECORDED VOTE
(Insert last name)

Cavileev

Javnes

NAYS

ABSTAINED

ABSTAINED

ABSTAINED

ABSTAINED

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on May 1, 2012. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on June 5, 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)	XXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	779,100
	XXXXXXXX
2. Appropriations Excluded from "CAPS":	557,547
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	License Andrews Communication
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	557,547
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections	70,700
Building Aid Allowance 2012 - 5	1,407,347
4. Total General Appropriations (Item 5, Sheet 27) 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	1,407,347
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	AAAAAA
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL	WATER		T
	BUDGET	UTILITY		
	BUDGET		UTILITY	UTILITY
			and the second s	
Budget Appropriations - Adopted Budget	1,395,069			
	6.091			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	1,401,160			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,132,517			
1 die Or Charge (meteorie receive re-				Name Company Colonia
Reserved	267,733			
Unexpended Balances Cancelled	910			
Total Expenditures and Unexpended Balances Cancelled	1,401,160	A STATE OF THE STA		
Total Expenditures and Onexpended Editatives California		Read and the control of the control		AND HELD CONTROL OF THE PARTY O
Overexpenditures *				

^{*} See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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 a many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State & Federal Programs Offset by Revenues Reserve for Uncollected Taxes Debt Service Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2011 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2011		\$1,395,069
Add: CAP Base adjustment		
Less: Total Public & Private Programs Excluded From "CAPS"		
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	62,000	
Capital Improvements	197,000	
Deferred Charges		
Transfer to the Board if Education	237,800	
Reserve for Uncollected Taxes	77,550	574,350
Amount on which % "CAP" is Applied		820,719
2.5% CAP	as autocita deli della d	20,518
Allowable Operating Appropriations Before Additional Ex-	ceptions per	
(N.J.S.40A:45.3)		841,237
Additional Exceptions:		
2010 CAP Bank		12,232
	www.accientallitierentalities	Waggetter particular (1874) 1974
Allowable Operating Appropriations	designation of the control of the co	\$853,469
· ·		

NOTE:

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)

Sheet 3b(1a)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

ALCULATION OF LEVY CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges Emergencies		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	tion	
Plus: 2% Cap Increase	6	
Adjusted Tax	· · · · · · · · · · · · · · · · · · ·	
Plus: Assumption of Service/Function	well-weight and an and a self-self-self-self-self-self-self-self-	
Adjusted Tax Levy Prior to Exclusions	and the control of th	
Exclusions:		
Allowable Shared Service Agreements Increase	~	
Allowable Increase in Healthcare Costs	-	
Allowable Pension Increases	665	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	85,000	
Allowable Debt Service and Capital Lease Increase	٠.	
Recycling Tax Appropriation	-	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		85
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	egyapan, on the second of the	***************************************
Adjusted Tax Levy		85
Additions:		
New Ratables - Increase in Valuations (New Construction & Ac	dditions)	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	300	
New Ratable Adjustment to Levy		
Amounts approved by Referendum	page (and continued to the continued to	
Maximum Allowable Amount to be Raised by Taxation	apagaman and an analysis of the second analysis of the second analysis of the second and an anal	8.5
Amount to be Raised by Taxation for Municipal Purposes	***************************************	

III. GENERAL BUDGET HEARING

On June 5, 2012 at 7:30 pm in the Town Hall a hearing on the 2012 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

- 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 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Fulme Year Appropriation Increases	Structury,	Line Item. Put 'X' in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
×		e de la companya de l		Garden State Trust - Prior Year Reserve	\$731,260.00	Dependent upon State appropriation
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Sheet 3b(2)

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

NOT APPLICABLE

	NOT APPLICABLE				
	GROSS DAYS OF		APPROVED		INDIVIDUAL
ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	ACCUMULATED	VALUE OF COMPENSATED	LABOR	LOCAL	EMPLOYMENT
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Total F	unds Reserved as of end of 2011	•	and the state of t		
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·\$*	otal Funds Appropriated in 2012:	SCL-Incada			
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TOWNSHIP OF WASHINGTON CURRENT FUNDS - ANTICIPATED REVENUES

		Antic	ipated	Realized in Cash
GENERAL REVENUES	FCOA	2012	2011	in 2011
Surplus Anticipated	08-101	489,693	406,662	406,662
Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXX	XXXXXXXX	XXXXXXX
Total Surplus Anticipated	08-100	489,693	406,662	406,662
Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Licenses:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	1,200	1,200	1,260
Other	08-104	3,200	4,000	3,394
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	18,000	17,700	18,078
Other	08-109		and the second s	
Interest & Costs on Taxes	08-112	7,000	6,500	10,165
Interest & Costs on Assessments	08-115			
	08-111			
Parking Meters Interest on Investments & Deposits	08-113	12,500	25,000	14,179
Anticipated Utility Operating Surplus	08-114			
American Charles Supras				
	12-30-00-4-00-9-12-30-4-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-00-9-12-30-00-9-			W

4/26/2012

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

			Antic	Realized	
GENERAL REVENUES		FCOA	2012	2011	in Cash in 2011
Miscellaneous Revenues - Section A: Local Revenues (continued)		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
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		ONLINE CONTROL OF THE PROPERTY			
otal Section A: Local Revenues		08-001	41,900	54,400	47.076 4/26/2012

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	10,176	10,176	10,176
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	75.571	75.571	75,571
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			alar den militari (militari den
Garden State Trust - Prior Year Reserve	09-212	731,260	731,260	731,260
	09-213			Marketin of the State of the St
Pinelands Property Tax Stabilization	09-200			
Reserve for Consolidated Municipal Property Tax Relief Aid				
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otal Section B; State Aid Without Offsetting Appropriations	09-001	817,007	817,007	<u>817.00</u> 4/26/201

Sheet - 5 4/26/2012

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	xxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	08-160				
Uniform Construction Code Fees					
pecial Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	
onsent of Director of Local Government Services:	ΑΑΛΑΛΑΛ	AAAAAAA		The state of the s	
dditional Dedicated Uniform Construction Code Fees Offset with Appropriations J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Uniform Construction Code Fees	08-160				
	Management in a straight and the separation in a separation of the				
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				arabarah da alimingga araba arabah di minarah da arabah arabah arabah arabah arabah arabah arabah da arabah di	
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The state of the state of the Sam of the same of the state of the stat	08-002				
otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				4/76/2017	

Shect - 6 4/26/2012

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GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
) and disclosed before the control and con	
		ANALYS AN	helds with the second s	
		3344444 334444 334444 334444	hallaneessa and a state of the	Control of the Contro
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	II - QQ ta			4/26/2012

		Anticipated		Realized in Cash	
GENERAL REVENUES	FCOA	2012	2011	in 2011	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
Wiscellaneous Revenues - Section E: Special items of General revenue Additional with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.40A:4-45.3h:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
			makanista para mendengan pangan pangan mendengan mendengan pangan pangan pangan berasak sebesah sebesah sebesah		
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	30000000 - 300000000 - 3000000000 - 300000000			*******	
otal Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003			4/26/2012	

		Antic	Realized	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ublic Health Priority Funding - 1987	10-785			
ew Jersey Transportation Trust Fund Authority Act	10-865	and the state of t		
tecycling Tonnage Grant - Unappropriated Reserve	10-701	5,009	igan and an interest and an interest and an interest and an interest and a second and a second and a second an	
Drunk Driving Enforcement Fund	10-745		hali da estimun de espera per a su minima de la companya per major da a su la colonida de espera per a company	
Clean Communities Program	10-770	on plant and a later than the second of the	6,091	6,091
Icohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702	295		ar a latin minintara nyang gan anaka manaka manaka manaka manaka ka manaka manaka manaka manaka manaka manaka m
Aunicipal Alliance on Alcoholism & Drug Abuse	10-703	- Colonia de la		
afe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
iypsy Moth Spraying	10-705			
Jandicapped Recreation Opportunities Grant	10-706		and the second of the second o	and a man think of the state of
mall Cities Grant	10-707			
Community Development Block Grant	10-866		72,000	72,000
imergency Management (FEMA) Unappropriated Reserve	10-720	3,443		
Municipal Stormwater - Unappropriated Reserve	10-720	5,000		
America Julinwati - Chappiopi area 1632116				
	33.40			

		Antici	Realized	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior				
Asscellaneous Revenues - Section F. Special rains of General Rosensory Vritten Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	And the second second of the second s			
			Annual Control of September 2015 Control of	
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				mar Mahilli vari yaka ja ginaka manin kataloh (opa kana 4 kanalah kataloh (opa kana) mana manin ini kataloh ka
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		Outch the second and		mad film de al defende en estado de adoles en estado en estado de la decembra de la defenda en entre de la decembra de la dece
al Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
of Director of Local Government Services - Public & Private Revenues	10-001	13.747	78.091	78.091

Sheet - 9a 4/26/2012

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011	
Committee Anticipated with	Secretaria de la composición del la composición del composición del la composición del l				
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
tems: Utility Operating Surplus of Prior Year	08-116			and the second seco	
Uniform Fire Safety Act	08-106			arkeen on the second of the se	
			ninkut vinaanna ja kala kiri kiringan ja kura kuri ili liita kanga kana ar sa kanga Angangan kura kanga kana p		
				gangani diri katangga ga ami di prinsayani sasari di mininta da mangan di marinta pa hakangga pada	
		and institution of the community of the	agen para di mandra de la compansión de la manus de la compansión de la compansión de la compansión de la comp		
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		-	Anticij	Realized	
GENERAL REVENUES	14	COA	2012	2011	in Cash in 2011
Control Revenue Anticipated with					
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			and a second control of the second control o		
				i dan	
					and the first th
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			man nadari da da karangan na nadari na mita mata karangan na na mata da Million na na mana mata da karangan na	4 4 3 7 8 2 9 5 4 7 8 8 7 8 7 8 9	
ntal Section G: Special Items of General Revenue Anticipated with Prior Written	XX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Consent of Director of Local Government Services-Other Special Items)8-004			

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized	
GENERAL REVENUES	FCOA	2012	2011	in Cash in 2011	
	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	
SUMMARY OF REVENUES	08-101	489,693	406.662	406,662	
Surplus Anticipated (Sheet 4,#1)	08-102				
Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	
. Miscellaneous Revenues:	08-001	41,900	54,400	47,076	
Total Section A: Local Revenues			817.007	817.007	
Total Section B: State Aid Without Offsetting Appropriations		817,007	017.007	917,007	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002				
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	13,747	78,091	78,091	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004				
Total Miscellaneous Revenues	13-099	872,654	949,498	942,174	
	15-499	45,000	45,000	56,327	
. Receipts from Delinquent Taxes	13-199	1,407,347	1,401,160	1,405,163	
5 Subtotal General Revenues (Items 1,2,3,& 4)	XXXXXXX				
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	(1) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	via (marily va) (maril a maril maril my layer (maril maril a list of 1000 (maril my maril 1000 (maril my mari	
(b) Addition to Local District School Tax	17-191		· Anna ann ann ann ann ann ann ann ann an		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199				
7. Total General Revenues	13-299	1.407.347	1.401.160	1405.163	

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	Appropriated					åd 2011
FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
20-100-1					ii)mii daarahaa ayaa kalimii araa fiisa ahii ilmahii araa ayaa ayaa ayaa ahii ahii ahaa ahii ahaa ah ayaa a	
20-100-2						
	agamaga a mini di kaninin aya ayan ayan ili mini da ani a ani da ahada ay a ay gumun a mini da ahada ah ani ah					
20-110-1	7.650	7,618		7,618	79 A 19 3	145
20-110-2	5,000	2,500		5,000	4,390	610
	adamas s a a sa a sa a sa a sa a sa a sa					
20-120-1	26,200	15,865		25,865	25.827	38
20-120-2	15,000	6,000		15,000	14,137	563
20-120-2						
20-130-1	15,400	15,235		15,235	15,021	214
20-130-2	7,500	5,500		8,000	6,956	1,044
			ALLO COMMISSIONES AND	الله الله الله الله الله الله الله الله		
	20-100-1 20-100-2 20-110-1 20-110-2 20-120-1 20-120-2 20-120-2	20-100-1 20-100-2 20-110-1 7.650 20-110-2 5,000 20-120-1 26,200 20-120-2 15,000 20-120-2	FCOA for 2012 for 2011 20-100-1 20-100-2 20-110-1 7.650 7,618 20-110-2 5,000 2,500 20-120-1 26,200 15,865 20-120-2 15,000 6,000 20-120-2	FCOA for 2012 for 2011 By Emergency Appropriation 20-100-1 20-100-2 20-110-1 7.650 7,618 20-110-2 5,000 2,500 20-120-1 26,200 15,865 20-120-2 15,000 6,000 20-120-2	FCOA for 2012 for 2011 By Emergency Modified By All Transfers 20-100-1 20-100-2 20-110-1 7,650 7,618 7,618 20-110-2 5,000 2,500 5,000 20-120-1 26,200 15,865 25,865 20-120-2 15,000 6,000 15,000	FCOA for 2012 for 2011 By Emergency Modified By Appropriation All Transfers Charged 20-100-1 20-100-2 20-110-1 7,650 7,618 7,473 20-110-2 5,000 2,500 5,000 4,390 20-120-1 26,200 15,865 25,865 25,827 20-120-2 15,000 6,000 15,000 14,437 20-120-2 20-130-1 15,400 15,235 15,021

			Appropriated			Expends	ed 2011
3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:					15 500	14,000	1,500
Other Expenses	20-135-2	16,000	15,500		15,500	14,000	- Registration of the second
Computerized Data Processing: Other Expenses	20-140-2	8,500	8,500		8,500	8,381	119
Revenue Administration (Tax Collection):			led a ministra to a ministra and			and the second seco	
Salaries and Wages	20-145-1	15,400	16,495		16,495	15,027	1,468
Other Expenses	20-145-2	4,000	4,000	nn till sækkin sjörp sækkin sin år skriftin de de på sjörp av blisskeinin franklik franklik de blissekkein og p	4,000	3,447	553
Tax Assessment Administration:						and characteristics and control of the control of t	
Salaries and Wages	20-150-1	15,400	22,038		22,038	15,266	6,772
Miscellaneous Other Expenses	20-150-2	5,000	5,000		5,000	2,996	2,004
Legal Services:							
Salary and Wages	20-155-1		A CONTRACTOR OF THE PROPERTY O				
Other Expenses	20-155-2	35,000	46,500		43,500	16,734	26,766
	universal liver to the liver liver to the liver						
Engineering Services:	20-165-2	65,000	00,000		60,000	45.356	14,644
Other Expenses - Tax Maps	20-165-2	5.000	23,000		13,000	6,508	6,092

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	Enclosed State Control of Control	Appropriated				Expend	ded 2011
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or <u>Charg</u> ed	Reserved
Land Use Administration:			A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Land Development Board:						Jackston (1994) - Jackston (19	
Salary and Wages	21-191-1	4,000	4,308		4,308	3,877	431
Other Expenses	20-191-2	8,000	4,000		7,600	7,569	31
			Management and a selection of the select				
	A						
						habba sallis do un quanto de la francia de l	
Silvanian y Carrier (Silvanian (S							
		passion de 1970 (1980 (1984 - 1984 -					
	en and a second and						
		######################################	3-4-4				
			300-000-000-000-000-000-000-000-000-000		333333333333333333333333333333333333333		4/76/7/617

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			Appropriated			Expended 2011		
GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
surance:						ning sellengan kang nganakan kelalah kang kang kang ang ang ang ang ang ang ang ang ang		
Liability Insurance	23-210-2	50.000	59,000		49,000	35,558	13,442	
Workers' Compensation Insurance	23-215-2	20,000	16,800		19,000	18.937	63	
Approximation of the second se	23-220-2	4,000	4,500		4,500		4,500	
Group Insurance for Employees	23-225-2	1,000	1,100		1,100	161	939	
Unemployment Insurance		egg and the control of the control o	egypapana and Silver (Silver)				and the state of t	
		p. 2000 mary non-construction of the construction of the construct	And an analysis of the second	a did minuta pana and record management and a second m			quaququaman deli indicio dello quant dello indicio dello dello conservato dello conservato dello dello conserva	
		is major industrial and an electrical substitution of the contract of the cont	and also promote the the second program of the second also second and the second also second and the second and					
						and the laboratory of the labo		
	Ultimate process and the control of				20 m			
Public Safety Functions:	ALLOWING THE PROPERTY OF THE P	agana an ang ang ang ang ang ang ang ang				A Company of the Comp		
Office of Emergency Management:					1,025	994	31	
Salaries and Wages	25-252-1	1,050	1025				433	
Other Expenses	25-252-2	5,000	3,000		5,000	4,567	The second control of	
Aid to Volunteer Fire Company	25-255-2	65,000	90,000		90,000	90,000		
Aid to Volunteer Ambulance Companies	25-260-2	35,000	35,000	**************************************	35,000	35,000		
	#10001.000; 1100.000.000 ; 1100.000.000 ; 1100.000.000 ; 1100.000.000 ; 1100.000.000 ; 1100.000.000 ; 1100.000	4-14-14-14-14-14-14-14-14-14-14-14-14-14					epipaanijaah didiliseere epipaepip phalerii reperanauru ah hiddiliseepipaaaan ah hiddiliseerii hiddi	

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			Appropriated			Expend/	Expended 2011	
GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works Functions:								
Street & Road Maintenance:							215	
Salaries and Wages	26-290-1	16,000	15,273	punkti siringka seripuna and seringka seripuna and and a seringka seripuna a seringka seripuna a seringka seripuna	15,273	15,058	∠ i J	
Salaries and Wages - Clean Communities	26-290-1						VIII - TO COMMON - CO	
Other Expenses - Clean Communities	26-290-2	The second secon	Volume land of the second of t					
Other Expenses	26-290-2	50,000	50,000		50,000	27,610	22,390	
Other Public Works Functions - Recycling:		net quaries sold and inside property as a large commendation of the sound of the large quarter of the large quarte			Company of the Compan			
Salaries and Wages	26-300-1		666		666		666	
Other Expenses	26-300-2	200	addis Contraction of the Section of	02-00-00-00-00-00-00-00-00-00-00-00-00-0	90	87	Z.	
Solid Waste Collection - Garbage Removal:			The state of the s			Name of the state		
Other Expenses	26-305-2	75,000	75,000		75,000	54,884	20,116	
Public Building & Grounds:		and an administration of the state of the st						
	26-310-1	15,000	10,525		14,025	13,975	50	
Salaries and Wages	26-310-2	30,000	30,000		29,500	8,183	21,317	
Other Expenses		accident to the contract of th	Nilliam relativistica anna la est di designa della compania della compania della compania della compania della	Authorities and the second sec				
		_0000000000000000000000000000000000000	, the specific property and a second of the specific property and the					
		A-6-2000	Delication of the section of the sec		Approximate Control (1998) - American Contro			
		aballing street of the Middle of the Material Control of the Contr	ABBOA	H-00-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
							And the state of t	

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Salaries and Wages 27-330-1 1,050 1,025 1,025 994 Other Expenses 27-330-2 2,500 3,000 3,000 500 Animal Control Services: Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance:	Reserved
Public Health Services: Salaries and Wages 27-330-1 1,050 1,025 994 Other Expenses 27-330-2 2,500 3,000 3,000 500 Animal Control Services: 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: 484	lem:lemma-lemma
Salaries and Wages 27-330-1 1,050 1,025 3,000 500 Other Expenses 27-330-2 2,500 3,000 3,000 500 Animal Control Services: Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: Welfare/Administration of Public Assistance:	
Salaries and Wages 27-330-1 1,050 1,025 3,000 500 Other Expenses 27-330-2 2,500 3,000 3,000 500 Animal Control Services: Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: Welfare/Administration of Public Assistance:	31
Other Expenses 27-330-2 2,500 3,000 500 Animal Control Services: Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: Welfare/Administration of Public Assistance:	
Animal Control Services: Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: Welfare/Administration of Public Assistance:	2,500
Salaries and Wages 27-340-1 846 846 Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance: ————————————————————————————————————	~ 4.7
Other Expenses 27-340-2 3,000 2,500 2,500 1,560 Welfare/Administration of Public Assistance:	846
Welfare/Administration of Public Assistance:	940
Other Expenses 27-345-2	
Parks & Recreation Functions:	
Recreation Services & Programs:	Approximate of the contract of
Salaries and Wages 28-370-1	
Other Expenses 28-370-2 10,000 10,000 10,000 500	9,500
Maintenance of Parks:	Smith and the state of the stat
Other Expenses 27-370-2 500 500 500	500
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		And the second s	Appr	ropriated		ied 2011	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	20,000	25,000		17,500	2,262	15,238
- All Market and All	31-435-2	4,000	4,000		4,000	2,034	1,966
Street Lighting	31-440-2	7,500	6,000		6,000	5,381	619
Telephone	31-447-2	20,000	25,000		25,000	7,505	17,495
Fuel Oil	31-450-2	5,000	3,500		3,500	3,291	209
Telecommunications Costs		5,000	5,000		5,000	2,735	2,265
Gasoline	31-460-2	D.VVV	e de la			at linimus de	
	Sec. 1997	Company of the Compan	and the second section of the section of the second section of the second section of the second section of the secti			AND THE PROPERTY AND TH	
		Constitution of the Consti	Regression of the Control of the Con				The state of the s
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		Annual (1997)	The Control of the Co				
Landfill/Solid Waste Disposal Costs:			with diffusion, which is defined by the description of the diffusion of the description		$-\frac{1}{2} \left(\frac{1}{2} $		
Solid Waste Disposal:)				**************************************	
Other Expenses	32-465-2	40,000	41,000	hammer and the state of the sta	36,610	23,252	13,358
Recycling Tax Appropriations (P.L. 2011, C311):	26-305-2		piper 9 - 00-66, 410; 100; 100; 100; 100; 100; 100; 100;	AMMINISTRAÇÃO - 303,000 - 303,000 - 33,000 - 33,000			
						employment fold for the land of the land o	

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			Appr	copriated	30000 Article 10000 Article 100000 Article 10000 Article 1	Expended 2011	
3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
				And the second s	And the state of t		
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Enforcement Functions:					a selection de la regional de la Contraction de Mariente de La regional de la reg		
Salaries and Wages	22-195-1		$\label{eq:controlled} \begin{aligned} & \underset{i=1,\dots,n}{\operatorname{distribution}} & i=1,\dots,$			the second secon	
Other Expenses	22-195-2	Newsgrape of a silice dental experience of a silice dental experience of the silice dental exp	and the state of t			Name of the state	
Other Code Enforcement Functions:			(manufacture page of a distribute accompany and distribute of group and distribute of the page of a distribute of the contract				elember private un interfere passe d'invertence passe un l'entre description de l'entre de l'économic de l'économi
Salaries and Wages	22-200-1	6,200	6,100		6,100	5,989	111
Other Expenses	22-200-2	3,750	3,750		3,750	1,100	2,650
		Anthorse agree and in Citizens are place, which the december 40 parts of the 20 discounter of	$y_{a,b,c,b,d}(x) = \frac{1}{2^{d-1}} \left(\frac{1}{2^{d-1}} \right) $	A			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
					Paramiddeleste dynastia for interioristic state (state (st	, where the property of the contract of the	
			ngalawa 2016 (1996) ngapangan and an iku siyang angalawa sa muniya ya 1996 (1996) na anaka sa ka 1996 (1996) na angala 1996	State of the state	and the second s		der til senere kan kan mind senere kriga kalantiser er er er kriga som kriga senere kriga som kan de de senere Menn
				and the second s			
			allo-pass by the Comment in the Comment of C		popularia California de al describiro de la compansión de		
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		Maco Management Collections		333435555555555555555555555555555555555			
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	(Vicinity)			Appropriated			Expended 2011
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
ther Common Operating Functions (Unclassified)	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Events:							
Other Expenses	30-420-2	1,200	1,100		1,100	593	507
Total Operations (Item 8(A)) within "CAPS"	34-199	755,000	792.269		792.269	576,375	215,894
Contingent	35-470	1,000	1,000	XXXXXXXX	1,000		1.000
Total Operations Including Contingent - within "CAPS"	34-201	756,000	793,269		793,269	576,375	216,894
Detail:	34-201-1	123,350	117,019		130,519	1)9,501	1,018
Salaries and Wages Other Expenses (Including Contingent)	34-201-2	632,650	676,250		662.750	456.874	205.876

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	ad (Appre	opriated		Expended 2011	
GENERAL APPROPRIATIONS	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
			338000000000000000000000000000000000000				
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx						
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditure of an Appropriation	46-871		200	XXXXXXXX	200		whospings and interesting the first the second seco
Overexpenditure of a Grant Appropriation	46-871		4,290	eron nagung and an in with the Market Market Market (Market Market), but had been been properly on a second side of the Market M	4,290	4,290	
Overexpenditure of a Gram Appropriation Overexpenditure of Prior Year Appropriations	46-880		710		710	The second secon	
Prior Year Bills:		and the state of t			Additional to the second of th		And the Secretary of th
1 E SVI S Ver a constant de la const	46-871	and challes for the way in the first in the second and the second and the second and the second and the second			\$		
		activity appropriate process of the control of the	and the second s	· · · · · · · · · · · · · · · · · · ·			
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		real carbon and any amount of classical and the contract and contract	and hard and probability of proper and discretification and appropriate and distributions of special and all the desired and appropriate and an all the desired and appropriate and appropriat	aya aya ana ana ana ana ana ana ana ana		stack (classical bibliotecons)	
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		numbered at 100 miles of the community of the contract of the community and authority of contract of the contr	$pagg_{ijkl}(x,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y$			The second secon	and the second of the second o
		National Conference -	- Addressed to the second to t	300-00-00-00-00-00-00-00-00-00-00-00-00-			The section of the se
		0_0_000000000000000000000000000000000	No destruction of the second o	pervision 100 (100 and 100 and	32200000000000000000000000000000000000		
	2000 - 20						physician signama a roba a far fatti a roba signama a roba signama a signama a signama a signama a signama a s a roba signama a signama a signama a roba signama

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	***		Appro	priated		Expende	xpended 2011	
. GENERAL APPROPRIATIONS	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	
e) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX 	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	
Transfers to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405							
Contributions to Employees Retirement System	36-471	10,100	9,250	na listinakan kan kan kan kan kan kan kan kan ka	9.250	8,406	844	
Social Security System (O.A.S.I.)	36-472	13,000	13,000		13,000	8,528	4,472	
Consolidated Police & Firemen's Pension Fund	36-474						National Action Control of the Contr	
Police & Firemen's Retirement System of NJ	36-475						parameter and the second se	
					Grader (d. 10 mahada) 4 mag mag m. 10 mah da merindinah 4 mag meneralikan dari dan dan penghaman di dimensiona			
			Autorities and Autori	200 AND				
Total Deferred Charges & Statutory Expenditures Within "CAPS"	34-209	23,100	27,450		27,450	21,224	5,316	
(G) Cash Deficit of Preceding Year	46-855			Nation (Mary Control of Control o			Adding the second se	
		Addition of the state of the st						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	779,100	820,719		820,719	597.599	222.210	
		\$7 km mark	10				1/26/2012	

Sheet - 19 4/26/2012

			Expended 2011				
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	opriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
The state of the s	36-471						
Contributions to Employees Retirement System	J. J. — 9.7.1						
							and the second of the second o

Sheet - 20 4/26/2012

			Appropriated			Expended 2011	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		opportunities (CD) professional professional and an extra control of the control	(1) Angle and Add Add (1) Angle (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
			elista eranda elektrista eta eranda eta erand			agaga qoqoqoya — kanal dii di madalaga aqoo aaaaa aa — sii da minada qoba qogo — aa aa is ab dalaand	
						- Papagana and an annual selection of the Annual Annual Annual Annual Annual Annual Annual Annual Annual Annua	
		egamma elektrismining pamanang gang ang ang ang ang ang ang ang a	өө үүүүн т			<u> </u>	and and the second
						and the second s	
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			Conference was a superior and a supe			30000 00000000000000000000000000000000	
				tarifolis planta de esperante de la companya de la		and distributed the same of th	
			indicate and property and a sum of a first incide a straight of the sum of a first committee of the sum of the			and the second s	
					3)		
						aqaaasa muuyubdiiiiiin wixayii iyo qaaaaaaa uuriib aasa iiid ahaabaa aayaa ayaa daabababaa ee siiriiiiii	
			tid the following the section of the				
	0.004 (0.004)				Jackstoonsen		
otal Other Operations - Excluded From "CAPS"	34-300			2222		Ny 18 miles	
(2) Office Operations " Executed From CALS		\$3 v.ca	4	30/4/data/e000-0-0-1			4/26/2012

Sheet - 20a 4/26/2012

			Appro	priated		Expende	ed 2011
. GENERAL APPROPRIATIONS A) Operations - Excluded from "CAPS" (continued)	FCOA	FCOA for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Jniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		and a second		and different makes and a second			an and contributions a second and
							a) ka alikishada ka ayanga saman sakada alikushada aya aya ga masan ak alikusi 1544 dina asaga ayan mara
				And Market Market, the same of the little of the Market Market Market Market Market Market Market Market Market	e a mai na manana manga ngagaya na malah sandhir ngana mundab njumban ganghanga mambal sandhar nga gang		
			and the second				
							ayaa aa ah aa a
					angum da pilototiga situ da da pagun ga mana and mana 1990 a serge — and advisors damado programma a Visionida Asse		agasaman di dicingina da garagina da Cingina da Garagina da Cingina da Garagina da Garagina da Garagina da Gara
			a an ann an deirich an de deirich an de an	hallande de de particular de la companya de la comp			
							\$\$ \$4.50 miles (\$1.50 miles \$1.50 miles \$1
					namen de la productió de la la la productiva de la productiva de la productiva de la la la la la la la la la l		
	22-999						
Total Uniform Construction Code Appropriations	A STATE OF THE STA	Qlassi.	*				4/26/2012

Sheet - 21 4/26/2012

			Appro	priated		Expende	ed 2011
A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
nterlocal Municipal Service Agreements	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Prosecutor: Other Expenses	42-275	6,500	6,500		6,500		6,500
Aunicipal Court:							1940gamaudoratelasses para dell'Olamona dell'Olamona dell'Olamona dell'Olamona dell'Olamona dell'Albanda dell'
Salaries and Wages Other Expenses	42-490-1 43-490-2	50,000	50,000		50,000	37,476	12,524
Public Defender (P.L.1997, Chapter 256): Salaries and Wages	43-495-1	2,000	2,000		2,000	525	1,475
Tax Assessment: Other Expenses	42-150	3,500	3,500		3,500	3,000	500
Total Interlocal Municipal Service Agreements	42-999	62,000	62,000		62,000	41,001	20,999
\$ U.C.S. A F. 1. V. J. S. V. V. A . 5 * 5 * 10 * 5 * V. S. V							4 1/52 3 753 8 75

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			Appro	oriated		Expende	3d 2011
GENERAL APPROPRIATIONS A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
dditional Appropriations Offset by Revenues N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		naga ang sa	and a second color of the	bahari da sekila se			
otal Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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	and the state of t		Appr	ropriated		Expend	led 2011
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities:			And the second s				
Salaries and Wages	41-770-1			Name of the Control o	6,091	6,091	
Other Expenses	41-770-2		appearance and and the supposition of the history transport from the analysis of the supposition of the supp		And the second section of the second		
Matching Funds for Grants	41-708-2		And the second s		American representation of the desirable representation of the contract of the		
Alcohol Education Rehabilitation Fund	41-702-2	295		AMPLICATION OF THE PROPERTY OF			
Gypsy Moth	41-702-2					ALASTA O No laborate production of the administration of the admin	
Municipal Alliance Grant	41-703-2		where you are all his clay articles and the same of a sa			middlytte en	
Municipal Alliance Grant - Match	41-703-2				Walter Commence of the Commenc		
Emergency Management (FEMA)	41-703-2	3,443					
Municipal Stormwater	41-703-2	5,000	hopicata de la composition della composition del		NAMES CONTINUES OF THE PROPERTY OF THE PROPERT		planting the second
Recycling Tonnage	41-703-2	5.009					
	20000000000000000000000000000000000000	SANTONIAN AND AND AND AND AND AND AND AND AND A	OCCORDO A MARINE MARINE AND A GARDAN AND AND AND AND AND AND AND AND AND	Transferring Control of Control o		Negaryada hidi diriking ganaan saadi diramakki Mingaas saadi sambaakan iyaasi sabi hidi dirikkan	
			A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
			200-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	_abh.GaiseinAdditions			
		Shart .	~ ×				4/26/2012

Sheet - 24 4/26/2012

			Appro	priated		Expende	d 2011
GENERAL APPROPRIATIONS Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
blic & Private Programs Offset y Revenues (Continued):	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						Control of the Contro	anneaddon a gan a tha an Carlotte ann ann an Carlotte ann an A
							a paga managang ang ang ang ang ang ang ang ang
otal Public & Private Programs Offset by Revenues	40-999	13,747			6.091	6,091	
otal Operations - Excluded from "CAPS"	34-305	75,747	62,000		68,091	47,092	20,999
etail: alaries and Wages	34-305-1	2,000	2,000		2,000	525	1,475
BIGIES GIRL WIGGES	34-305-2	73,747	60,000		66,091	46,567	19,524

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			App	propriated		Expend	ded 2011
8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000	100,000	XXXXXXXX	100,000	100,000	Aller deleter to the control of the
Renovations & Improvements to Various Township Buildings	44-903	50,000	25,000		25,000	476	24,524
Acquisition of Public Works Truck	44-904	60,000					
							para - 100
				Name of the Control o			
	State Of the Control						
	$dug((a_1,a_2,a_3,a_4)) + d_1((a_1)(a_1)a_1 + a_2(a_2)a_2 + a_3(a_3)a_4 + a_4(a_2)a_2 + a_4(a_3)a_4 + a_4(a_2)a_3 + a_4(a_3)a_4 + a_4(a_3)a_5 + a_5(a_3)a_5 + a_5(a_3)a_5$		Scholadaran (a. A. a. d. a. a. S.) entre data di particulari del scholadara (a. a. a. d. a. a. a. a. a. a. a.				
		$\frac{1}{2} \left(\frac{1}{2} \left$		And Company of the Co			
		3-4	Gelegen appeara		All Andrews Annual Control and		
	$100000400, a_{11}a_{12}b_{13}b_{13}b_{13}b_{13}b_{13}b_{13}b_{13}b_{14}b_{14}b_{14}b_{14}b_{13}b_{14}b_{13}b_{14}b_{13}b_{14$	$with a distance (a) - max + O(a) - \frac{1}{2} \left(\frac{1}{2}$	$G_{\alpha\beta}(abacc_{\beta},a_{\gamma},a_{\gamma},a_{\beta},a_{\beta},a_{\beta},a_{\beta},a_{\beta},a_{\gamma}$			And the same of th	
)4889-494-4-3-3-3-3-3-3-3-4-4-3-3-3-3-3-3-3-		AND THE RESIDENCE OF THE PARTY		ObligationObligation orColored to	para a 2 de la filia de la companya	
		(market)			and the second s	page and recommended and the control of the control	
		(A-10-10-10-10-10-10-10-10-10-10-10-10-10-				Aparticus and the state of the	
		National Action	00-00-0				
		Services				And Andrews Conference on the	4/26/2012

Sheet - 26 4/26/2012

			Appro	priated		Expende	ed 2011
. GENERAL APPROPRIATIONS C) Capital Improvements Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-866		72,000		72,000	72,000	######################################
							essence a second of the design of the second
							A Procession of the State of th
							again parament de de mener (1864 de milijanggap gapan de mengrap de milijanggap gapan gapan de mener (1864 de milijanggap gapan de mengrap gapan de mener (1864 de milijanggap gapan de milijanggap gapan de mener (1864 de milijanggap gapan
			dan kalifungan paramama kalifunda dan milijan kangan pagaran ana mahan da mili mengan pagaran paramaman pagara	$a_{a,b,d,c}(0) > \lambda_{c}(a,b) + q(a_{a,b} + a_{c}(a_{a,b} + a_{c}(a_{b,b} + a_$		negative and the second of the	
				Andria Name (Andria Andria		inglyggyanaa	nderstellingsgangammakad adalah selektringsgammakammakad kelektringsgangan fumbuh selektringsgangan
			00000000000000000000000000000000000000	2022-04-02-193-193-193-193-193-193-193-193-193-193			
Total Capital Improvements Excluded from "CAPS"	44-999	210,000	197,000		197,000	172,476	24.574

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	regorde annuals habilitation of the company of the		Appro	priated		Expende	ed 2011
GENERAL APPROPRIATIONS D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	45-920						XXXXXXXX
Payment of Bond Principal		3333556400	333376433643454545454545454545454545454545454				XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925					•	XXXXXXXX
nterest on Bonds	45-930						XXXXXXXX
nterest on Notes	45-935						
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
Green Trust Loan Program:	45-940	Siliconde de Colon - D					XXXXXXXX
Loan Repayments for Principal & Interest	43-743						XXXXXXXX
							XXXXXXXX
	2 - 6 - 8 - 3	and the second s			gappagana and Control Anni Anni Anni Anni Anni Anni Anni Ann		XXXXXXX
Capital Lease Obligations	45-941	and the second s	en la companya de la	of fundamental and the contract of the contrac			XXXXXXXX
		وسلمان المائية المائية المائية والمواقعة المائية والمواقعة المائية والمائية والمائية والمائية والمائية والمائية					XXXXXXXX
				and a final control of the control o			XXXXXXXX
							XXXXXXXX
				And the second s			XXXXXXXX
			333.4X(61-1-1-33)	20-6-20-18-18-18-18-18-18-18-18-18-18-18-18-18-			XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXX
\$ 3) 544 7 3 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5							

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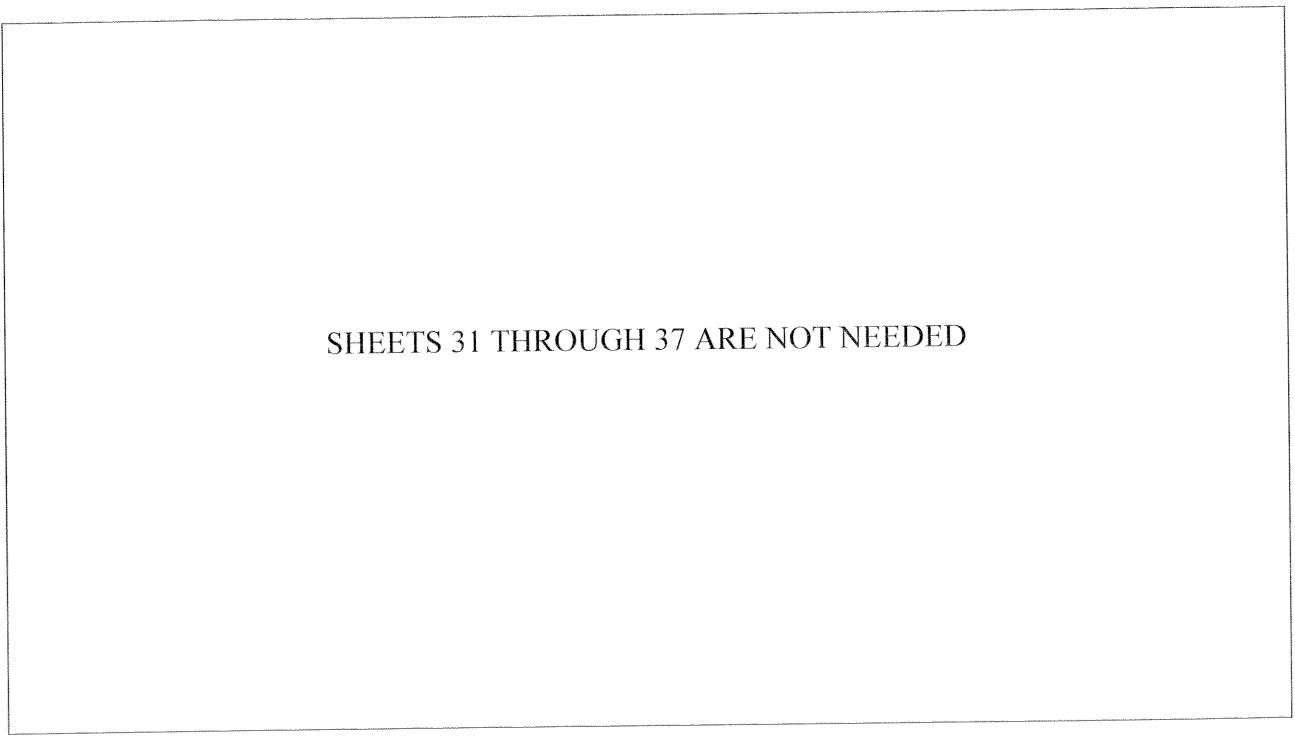
			Appro	priated		Expende	ed 2011
3. GENERAL APPROPRIATIONS	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
			and the second	XXXXXXXX			XXXXXXXX
Fotal Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	271,800	237,800	XXXXXXXX	237,800	237,800	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	557,547	496,800		502,891	457,368	45.523
1 HI DV NOT LIZERING II (ARE VILLE DE LA COMPANION DE LA COMPA		Sitest	28				4/26/2012

			Appro	priated		Expende	2d 2011
8. GENERAL APPROPRIATIONS	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920			and the state of t	Maryaman di Santa Ma		XXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXX
Interest on Bonds	48-930			nderstandig open op de state op de sta			XXXXXXXX
Interest on Notes	48-935		onnenn san de la companya de la comp				XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999				The state of the s		XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX		Colon de Mario de Option and Selection (1995) and the selection de Mario de		XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407	Destruction of the control of the co	quasarra aurolio (che del alligi qui che aura a il ll'orige despensa para constitut a rill'orige del propositi				XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	557,547	496,800	wind parties — The section of the se	502,891	457,368	45,523
	melajujuma kali didika distra di sipa kanaman na di sidir pinda di sipa na kanada di sida didika didika di sida			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AND THE RESIDENCE OF THE PARTY		
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	1,336,647	1,317,519		1,323,610	1,054,967	267,733
(M) Reserve for Uncollected Taxes	50-899	70,700	77.550	XXXXXXX	77,550	77.550	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	1,407,347	1,395,069		1,401,160	1,132.517	257.733
							1/06/9019

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o crayro at anno Anno Anno Artinae			Appro	priated		Expende	ed 2011
8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	779,100	820,719		820,719	597,599	222,210
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		\$				
Uniform Construction Code	22-999			ang gang and a sing a sing and a sing a sing and a sing a s		and the state of t	
Interlocal Municipal Service Agreements	42-999	62,000	62,000	gas 1	62,000	41,001	20,999
Additional Appropriations Offset by Revenues	34-303				- Control Mariania (1975) - 1982 - 1982 - 1983 - 1984 - 19		والمرافقة والمرا
Public & Private Programs Offset by Revenues	40-999	13,747			5,091	6,091	
Total Operations - Excluded From "CAPS"	34-305	75,747	62,000	and the second s	68,091	47,092	20,999
(C) Capital Improvements	44-999	210,000	197,000		197,000	172,476	24,524
D) Municipal Debt Service	45-999						XXXXXXXX
E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX	N.Committeering on the Security of the Securit		XXXXXXXX
F) Judgements	37-480			XXXXXXXX	3-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX	**************************************		XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405	271,800	237,800	XXXXXXXX	237.800	237,800	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	70,700	77,550	XXXXXXXX	77,550	77,550	XXXXXXXX
Total General Appropriations	34-499	1,407,347	1,395,069		1,401,160	1,132.517	267.733

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DEDICATED ASSESSMENT BUDGET_

UTILITY	¥	17	W.	Ĭ	Ĭ	T	Y	,
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				REALIZED IN
14. DEDICATED REVENUES FROM		A	NTICIPATED	CASH IN
14. DEDICATED REVEROES INC.	FÇOA	2012	2011	2011
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			EXPENDED
		APF	ROPRIATED	2011 PAID OR
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	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; Construction Code Fees Due Hackensak Meadowland 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011									
ASSES									
Cash & Investments	1110100	3,271,986							
Due From State of N.J. (c. 20, P.L. 1971)	1111000	8,270							
Federal & State Grants Receivable	1110200	98,962							
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX							
Taxes Receivable	1110300	47,677							
Tax Title Liens Receivable	1110400	17,596							
Property Acquired by Tax Title Lien Liquidation	1110500								
Other Receivables	1110600	36,441							
Deferred Charges Required to be in 2012 Budget	1110700								
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800								
Total Assets	1110900	3,480,932							

LIABILITIES, RESERVES AND SURPLUS

		i I
* Cash Liabilities	2110100	1,240.734
Reserves for Receivables	2110200	101,714
Surplus	2110300	2,138,484
Total Liabilities, Reserves & Surplus		3.480.932

School Tax Levy Unpaid	2220170	
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

	I SUNFLOS	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23110100	2,216,923	2,089,720
CURRENT REVENUE ON A CASH BASIS: Current Taxes		The state of the s	
* (Percentage collected: 2011 96.34%, 2010 95.65%)	2310200	1,363,465	1,296,307
Delinquent Taxes	2310300	56,327	63,360
Other Revenues & Additions to Income	2310400	1,252,243	1,873,906
Total Funds	2310500	4.888.958	5.323.293
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	1,322,700	1,705,258
School Taxes (Including Local & Regional)	2310700	1,011,277	960,992
County Taxes (Including Added Tax Amounts)	2310800	405,974	439,722
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	10,523	398
Total Expenditures & Tax Requirements	2311100	2,750,474	3,106,370
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	2.750,474	3,106,370
Surplus Balance - December 31st	2311400	2,138,484	2216923

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,138,484
Current Surplus Anticipated in 2012 Budget	2311600	489,693
Surplus Balance Remaining	2311700	1,648.791

Sheet 39

4/26/2011

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 fund. 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:
X	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 pervious three years, and is not adopting CIP.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The Township Committee has reviewed its future capital needs and presents the following Capital Improvement Program.

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2012

		3	4 AMOUNTS	PLANNE	D FUNDING SER	VICES FOR C	URRENT YEA	R - 2012	TO BE
1	2	ESTIMATED	RESERVED	5a	5b	5c	5d	De l	FUNDED IN
PROJECT TITLE	PROJECT	TOTAL.	IN PRIOR	2012 Budget	Capital Improve-	Capital	Grants in Aid	Debt Authorized	FUTURE YEARS
	NUMBER	COST	YEARS		ment Fund	Surplus	& Other Funds	Aumonzed	
Renovations & Improvements to Various Township Buildings	1	50,000	1 year	50,000					
Acquisition of Public Works Truck	2	60,000	1 year	60,000					
The control of the co									
			gudigogi (ili (ili (ili (ili (ili (ili (ili (i						
			and the control of th		Andrew (1994) - graph and the Armical School (and the colour shadow) (A. A. A				
			en anglin		gagganana				
			$\sum_{i=1}^{n-1} (d_i d_i) + (i) \cdot (i + (i) \cdot (i) \cdot (i) \cdot (i + (i) \cdot (i) \cdot (i) \cdot (i + (i) \cdot (i) \cdot (i) \cdot (i) \cdot (i) \cdot (i) \cdot (i + (i) \cdot (i$						
		A Managara de Mana		Santa Charles					
			\$20.20mm/ships/shi			CONTROL CONTRO	SOCIAL LABORATION AND AND AND AND AND AND AND AND AND AN		
			in and an individual confidence of the con						
	- Annual Control of the Control of t	Administration of the second o							
TOTALS - ALL PROJECTS	Addition Committee and Committ	110,000		110.000					

3 YEAR CAPITAL PROGRAM - 2012 - 2014 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

	2	3 ESTIMATED	4 ESTIMATED	FUNDING AMOUNTS PER BUDGET YEAR				negoti net di dinancia di managina di mana	
PROJECT TITLE	PROJECT NUMBER	TOTAL COST	COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Renovations & Improvements to Various Township Buildings	1	50,000	1 Year	50,000		gggggggggggggggggggggggggggggggggggggg			
Acquisition of Public Works Truck	2	60,000	1 Year	60,000					
	And the second s								
		The state of the s							
TOTALS - ALL PROJECTS		110.000		110,000					

3 YEAR CAPITAL PROGRAM - 2012 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1	2	BUINGET ADD	BUDGET APPROPRIATION 4 5 6				BONDS AND NOTES				
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
Renovations & Improvements to Various Township Buildings	50,000	50,000					Market annual and a first from the description of the second and t				
Acquisition of Public Works T	60,000	60,000									
					and the state of t						
					Control of the Contro						
TOTALS - ALL PROJE	110,000	110,000					- On GCC and GC contributions on the state of the state o				

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC I RESERVATION TROST FORM NOT APPLICABLE

				Realized in	NOT APPLICABLE		Appro	priated		ed 2011
DEDICATED REVENUES		Antic	ipated	Cash	APPROPRIATIONS	salatimos estados esta			Paid or	
FROM TRUST FUND	FCOA	2012	2011	in 2011		FCOA	for 2012	for 2011	Charged	Reserved
110,7311,031,103	33.3443.				Development of Lands for					مان دوا موا موا
Amount to be Raised by Taxation	54-190				Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
				inosetion differen						
					Salaries & Wages	54-385-1				
		mera-a-discours (Viviana)		ing a photography and a photog	Other Expenses	54-385-2				in-adversarias de la constanta
Interest Income	54-113				Maintenance of Lands for Recreation					
	And the second	Alternation of the state of the	aavee	in the state of th	and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					and Comer sanow.					
Reserve Funds:			na-t-t-bournessee	out of the state o	Salaries & Wages	54-375-1				
Reserve runus.				A STATE OF THE STA			- Personal from the second sec	HERENOOD COLUMN		
water the state of		The second second	and the second s	sawwindowy/	Other Expenses	54-375-2				
							**************************************	THE PARTY OF THE P		********
-		and the state of t			Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
				**************************************		CA 107 1	tidawww.oda	Ambass (CC)		
					Salaries & Wages	54-176-1				
				and an artist of the second se	CVI 170000000	54-176-2		T COMPANY	namental services and services are services and services and services and services and services are services are services and services are services and services are services and services are services are services and services are services	
					Other Expenses Acquisition of Lands for Recreation	34-170-2				
	Walland		***************************************	Annual An	and Conservation	54-915-2	manufacturing and a second and		Annual Victoria	
					and Conservation	3,713.2			A CONTRACTOR OF THE CONTRACTOR	
	***************************************			demonstration of the second	Acquisition of Farmland	54-916-2			OLITOPATION AND AND AND AND AND AND AND AND AND AN	
Total Trust Fund Revenues:	<u> </u>	Summary of I	l Pranram		Party Marian VII A Walter Committee					
		Summary or r	iogram		Down Payments on Improvements	54-902-2				
Year Referendum Passed/Imple	mented:							The state of the s	n Andreas	CYTYPE CONTROL
1 ear Referentiam 1 asseti imple	munica.		<u> </u>	(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:				,					THE PROPERTY OF THE PROPERTY O	and the state of t
					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes				AVA Andready line of a factorist of the Committee of the	XXXXX
					and Capital Notes	54-925-2				I AAAA
Total Expended to Date:			3		Y 4 1	510000		The state of the s	Andrews	XXXXX
					Interest on Bonds	54-930-2				2 90 7 90 7 7 7 2 2
Total Acreage Preserved to D	ate				Internet on Notors	54-935-2			and the second s	XXXXX
	man are and mar		i	(Acres)	Interest on Notes					The state of the s
Recreation Land Preserved in	2011:			(A consta	Reserve for Future Use	54-950-2	ENGLOS DE CONTRACTOR DE CONTRA	pp.	Appendix App	00000000000000000000000000000000000000
				(Acres)	INCOUNT HERE USE				William Control of the Control of th	Quantification of the state of
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499	n no de la companya d		, , , , , , , , , , , , , , , , , , ,	analysis and a second a second and a second

NOT APPLICABLE

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

Contracting Unit:	Year Ending: December 31, 2011
The following is a complete list of all change orders which caused the originally awarded contract price to please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.	be exceeded by more than 20 percent. For regulatory details
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of the governing body resolution the newspaper notice 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	
Date	Clerk of the Governing Body