

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY WASHINGTON TOWNSHIP COUNTY: BURLINGTON

|                              |                            |
|------------------------------|----------------------------|
| DUDLEY LEWIS<br>MAYOR'S NAME | 12/31/2013<br>TERM EXPIRES |
|------------------------------|----------------------------|

| MUNICIPAL OFFICIALS                                 |                                  |
|---|----------------------------------|
|   | 7/13/2010<br>DATE OF ORIG. APPT. |
| KATHLEEN HOFFMAN<br>MUNICIPAL CLERK                 | C-1308<br>CERT. NO.              |
| VICTORIA BORAS<br>TAX COLLECTOR                     | 1299<br>CERT. NO.                |
| JEROME KILKENNY<br>CHIEF FINANCIAL OFFICER          | CERT. NO.                        |
| RODNEY R. HAINES<br>REGISTERED MUNICIPAL ACCOUNTANT | CR498<br>LIC NO.                 |
| DANIEL KEHLER<br>MUNICIPAL ATTORNEY                 |                                  |

| GOVERNING BODY MEMBERS |              |
|------------------------|--------------|
| NAME                   | TERM EXPIRES |
| DANIEL JAMES           | 12/31/2014   |
| BARRY CAVILEER         | 12/31/2012   |
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**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

2436 ROUTE 563  
EGG HARBOR CITY, NEW JERSEY 08215  
 FAX#: (609) 965-3727

**PLEASE ATTACH THIS TO YOUR 2012 BUDGET AND MAIL TO:**

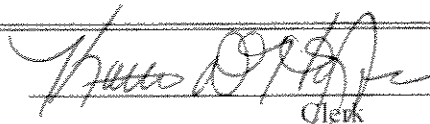
**DIRECTOR  
 DIVISION OF LOCAL GOVERNMENT SERVICES  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 P.O. BOX 803  
 TRENTON, NEW JERSEY 08625-0803**

| Division Use Only    |       |
|----------------------|-------|
| Municipal Code:      | _____ |
| Public Hearing Date: | _____ |

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of BURLINGTON 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 1st day of May 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).

  
 Clerk  
2436 Route 563, Egg Harbor City, NJ 08215  
 Address  
(609) 965-3727  
 Phone Number

Certified by me, this 1st day of May 2012.

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

Certified by me, this 1st day of May 2012.

  
 Registered Municipal Accountant

618 Stokes Road  
 Address  
Medford, N.J. 08055  
 Address  
(609) 953-0612  
 Phone Number

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

**DO NOT USE THESE SPACES**

|   |
|---|
| <p><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>(DO NOT ADVERTISE THIS CERTIFICATION FORM)</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget if certified with respect to the forgoing only.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____ 2012      By: _____</p> |
|---|

|  |
|--|
| <p><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____ 2012      By: _____</p> |
|--|

**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 c 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)

AYES

Cavileer  
James  
Lewis

NAYS

ABSTAINED

ABSENT

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<br>2012 |
|---|--------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXX   |
| 1. Appropriations Within "CAPS" -   | XXXXXXXXXX   |
| (a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)  | 779,100      |
| 2. Appropriations Excluded from "CAPS":   | XXXXXXXXXX   |
| (a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)  | 557,547      |
| (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       |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 1,407,347    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,407,347    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):   | XXXXXXXXXX   |
| (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)   |              |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

|   | GENERAL<br>BUDGET | WATER<br>UTILITY | UTILITY |         |
|---|-------------------|------------------|---------|---------|
|   |                   |                  | UTILITY | UTILITY |
| Budget Appropriations - Adopted Budget                    | 1,395,069         |                  |         |         |
| Budget Appropriations Added by N.J.S.40A:4-87             | 6,091             |                  |         |         |
| Emergency Appropriations                                  |                   |                  |         |         |
| Total Appropriations                                      | 1,401,160         |                  |         |         |
| Expenditures:   |                   |                  |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,132,517         |                  |         |         |
| Reserved  | 267,733           |                  |         |         |
| Unexpended Balances Cancelled                             | 910               |                  |         |         |
| Total Expenditures and Unexpended Balances Cancelled      | 1,401,160         |                  |         |         |
| 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**

**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 of Education   | 237,800 |                  |
| Reserve for Uncollected Taxes  | 77,550  | 574,350          |
| Amount on which % "CAP" is Applied   |         | 820,719          |
| 2.5% CAP   |         | 20,518           |
| Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3) |         | 841,237          |
| Additional Exceptions:   |         |                  |
| 2010 CAP Bank  |         | 12,232           |
|  |         | <hr/>            |
| Allowable Operating Appropriations   |         | <u>\$853,469</u> |

**NOTE:**

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

Sheet 3b(1a)

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**II. CALCULATION 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 Calculation | -      |
| Plus: 2% Cap Increase   | -      |
| <b>Adjusted Tax</b>   | -      |
| Plus: Assumption of Service/Function                                  | -      |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | -      |
| 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                     | -      |
| Recycling Tax Appropriation   | -      |
| Current Year Deferred Charges: Emergencies                            | -      |
| Add Total Exclusions  | 85,665 |
| Less Cancelled or Unexpended Waivers                                  | -      |
| Less Cancelled or Unexpended Exclusions                               | -      |
| <b>Adjusted Tax Levy</b>  | 85,665 |
| Additions:  |        |
| New Ratables - Increase in Valuations (New Construction & Additions)  | -      |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)             | -      |
| New Ratable Adjustment to Levy  | -      |
| Amounts approved by Referendum  | -      |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>              | 85,665 |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>         | -      |

**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**

| <i>Revenues at Risk</i> | <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | <b>Line Item.</b><br>Put "X" in cell to the left that corresponds to the type of imbalance. | Amount       | Comment/Explanation                |
|-------------------------|---|--|-------------------------------------|---|--------------|------------------------------------|
| <i>X</i>                |   |  |                                     | Garden State Trust - Prior Year Reserve   | \$731,260.00 | Dependent upon State appropriation |
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**EXPLANATORY STATEMENT - (continued)**  
**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**  
**NOT APPLICABLE**

| ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT | GROSS DAYS OF ACCUMULATED ABSENCE | VALUE OF COMPENSATED ABSENCES | APPROVED LABOR AGREEMENTS | LOCAL ORDINANCE | INDIVIDUAL EMPLOYMENT AGREEMENTS |
|---|-----------------------------------|-------------------------------|---------------------------|-----------------|----------------------------------|
| NONE  |                                   |                               |                           |                 |                                  |
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| Total Funds Reserved as of end of 2011:       |                                   |                               |                           |                 |                                  |
| Total Funds Appropriated in 2012:             |                                   |                               |                           |                 |                                  |

**TOWNSHIP OF WASHINGTON  
CURRENT FUNDS - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA     | Anticipated |          | Realized           |
|--|----------|-------------|----------|--------------------|
|  |          | 2012        | 2011     | in Cash<br>in 2011 |
| 1. Surplus Anticipated   | 08-101   | 489,693     | 406,662  | 406,662            |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102   | XXXXXXXX    | XXXXXXXX | XXXXXXXX           |
| Total Surplus Anticipated  | 08-100   | 489,693     | 406,662  | 406,662            |
| 3. Miscellaneous Revenues - Section A: Local Revenues                              | XXXXXXXX | XXXXXXXX    | XXXXXXXX | XXXXXXXX           |
| Licenses:  | XXXXXXXX | 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   |             |          |                    |
| Interest & Costs on Taxes  | 08-112   | 7,000       | 6,500    | 10,165             |
| Interest & Costs on Assessments  | 08-115   |             |          |                    |
| Parking Meters   | 08-111   |             |          |                    |
| Interest on Investments & Deposits   | 08-113   | 12,500      | 25,000   | 14,179             |
| Anticipated Utility Operating Surplus  | 08-114   |             |          |                    |







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA       | Anticipated |            | Realized<br>in Cash<br>in 2011 |
|---|------------|-------------|------------|--------------------------------|
|   |            | 2012        | 2011       |                                |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services<br>- Interlocal Municipal Service Agreements Offset With Appropriations: | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
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| <u>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</u>  | 11-001     |             |            |                                |





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated |          | Realized<br>in Cash<br>in 2011 |
|---|----------|-------------|----------|--------------------------------|
|   |          | 2012        | 2011     |                                |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services - Public & Private Revenues<br>Offset with Appropriations: | XXXXXXXX | XXXXXXXX    | XXXXXXXX | XXXXXXXX                       |
| Public Health Priority Funding - 1987   | 10-785   |             |          |                                |
| New Jersey Transportation Trust Fund Authority Act  | 10-865   |             |          |                                |
| Recycling Tonnage Grant - Unappropriated Reserve  | 10-701   | 5,009       |          |                                |
| Drunk Driving Enforcement Fund  | 10-745   |             |          |                                |
| Clean Communities Program   | 10-770   |             | 6,091    | 6,091                          |
| Alcohol Education & Rehabilitation Fund - Unappropriated Reserve  | 10-702   | 295         |          |                                |
| Municipal Alliance on Alcoholism & Drug Abuse   | 10-703   |             |          |                                |
| Safe & Secure Communities Program - P.L.1994, Chapter 220   | 10-704   |             |          |                                |
| Gypsy Moth Spraying   | 10-705   |             |          |                                |
| Handicapped Recreation Opportunities Grant  | 10-706   |             |          |                                |
| Small Cities Grant  | 10-707   |             |          |                                |
| Community Development Block Grant   | 10-866   |             | 72,000   | 72,000                         |
| Emergency Management (FEMA) Unappropriated Reserve  | 10-720   | 3,443       |          |                                |
| Municipal Stormwater - Unappropriated Reserve   | 10-720   | 5,000       |          |                                |



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA     | Anticipated |          | Realized<br>in Cash<br>in 2011 |
|--|----------|-------------|----------|--------------------------------|
|  |          | 2012        | 2011     |                                |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items: | XXXXXXXX | XXXXXXXX    | XXXXXXXX | XXXXXXXX                       |
| Utility Operating Surplus of Prior Year  | 08-116   |             |          |                                |
| Uniform Fire Safety Act  | 08-106   |             |          |                                |
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated |           | Realized           |
|---|----------|-------------|-----------|--------------------|
|   |          | 2012        | 2011      | in Cash<br>in 2011 |
| SUMMARY OF REVENUES   | XXXXXXXX | XXXXXXXX    | XXXXXXXX  | XXXXXXXX           |
| 1. Surplus Anticipated (Sheet 4,#1)   | 08-101   | 489,693     | 406,662   | 406,662            |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)   | 08-102   |             |           |                    |
| 3. Miscellaneous Revenues:  | XXXXXXXX | XXXXXXXX    | XXXXXXXX  | XXXXXXXX           |
| Total Section A: Local Revenues   | 08-001   | 41,900      | 54,400    | 47,076             |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001   | 817,007     | 817,007   | 817,007            |
| 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            |
| 4. Receipts from Delinquent Taxes   | 15-499   | 45,000      | 45,000    | 56,327             |
| 5. Subtotal General Revenues (Items 1,2,3,& 4)  | 13-199   | 1,407,347   | 1,401,160 | 1,405,163          |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXXXX |             |           |                    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190   |             |           |                    |
| (b) Addition to Local District School Tax   | 17-191   |             |           |                    |
| 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 | 1,405,163          |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |          |   | Expended 2011  |                       |
|---|----------|--------------|----------|---|--|-----------------------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b>                            |          |              |          |   |  |                       |
| General Administration:   |          |              |          |   |  |                       |
| Salaries and Wages  | 20-100-1 |              |          |   |  |                       |
| Other Expenses  | 20-100-2 |              |          |   |  |                       |
| Mayor & Committee:  |          |              |          |   |  |                       |
| Salaries and Wages  | 20-110-1 | 7,650        | 7,618    |   | 7,618  | 145                   |
| Other Expenses  | 20-110-2 | 5,000        | 2,500    |   | 5,000  | 610                   |
| Municipal Clerk:  |          |              |          |   |  |                       |
| Salaries and Wages  | 20-120-1 | 26,200       | 15,865   |   | 25,865   | 38                    |
| Other Expenses  | 20-120-2 | 15,000       | 6,000    |   | 15,000   | 563                   |
| Codification of Ordinances                                      | 20-120-2 |              |          |   |  |                       |
| Financial Administration (Treasury):                            |          |              |          |   |  |                       |
| Salaries and Wages  | 20-130-1 | 15,400       | 15,235   |   | 15,235   | 214                   |
| Other Expenses  | 20-130-2 | 7,500        | 5,500    |   | 8,000  | 1,044                 |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|---|----------|--------------|----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>Audit Services:</b>  |          |              |          |   |  |                       |          |
| Other Expenses  | 20-135-2 | 16,000       | 15,500   |   | 15,500   | 14,000                | 1,500    |
| <b>Computerized Data Processing:</b>                            |          |              |          |   |  |                       |          |
| Other Expenses  | 20-140-2 | 8,500        | 8,500    |   | 8,500  | 8,381                 | 119      |
| <b>Revenue Administration (Tax Collection):</b>                 |          |              |          |   |  |                       |          |
| 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    |   | 4,000  | 3,447                 | 553      |
| <b>Tax Assessment Administration:</b>                           |          |              |          |   |  |                       |          |
| 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    |
| <b>Legal Services:</b>  |          |              |          |   |  |                       |          |
| Salary and Wages  | 20-155-1 |              |          |   |  |                       |          |
| Other Expenses  | 20-155-2 | 35,000       | 46,500   |   | 43,500   | 16,734                | 26,766   |
| <b>Engineering Services:</b>                                    |          |              |          |   |  |                       |          |
| Other Expenses  | 20-165-2 | 65,000       | 60,000   |   | 60,000   | 45,356                | 14,644   |
| Other Expenses - Tax Maps                                       | 20-165-2 | 5,000        | 23,000   |   | 13,000   | 6,908                 | 6,092    |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS       | FCOA     | Appropriated |          |   | Expended 2011  |                       |
|---------------------------------|----------|--------------|----------|---|--|-----------------------|
|                                 |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Land Use Administration:</b> |          |              |          |   |  |                       |
| Land Development Board:         |          |              |          |   |  |                       |
| 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              |



CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (A) Operations - within "CAPS"         |          |              |          |   |  |                       |          |
| <b>Insurance:</b>                      |          |              |          |   |  |                       |          |
| 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       |
| Group Insurance for Employees          | 23-220-2 | 4,000        | 4,500    |   | 4,500  |                       | 4,500    |
| Unemployment Insurance                 | 23-225-2 | 1,000        | 1,100    |   | 1,100  | 161                   | 939      |
| <b>Public Safety Functions:</b>        |          |              |          |   |  |                       |          |
| <b>Office of Emergency Management:</b> |          |              |          |   |  |                       |          |
| Salaries and Wages                     | 25-252-1 | 1,050        | 1,025    |   | 1,025  | 994                   | 31       |
| Other Expenses                         | 25-252-2 | 5,000        | 3,000    |   | 5,000  | 4,567                 | 433      |
| 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                |          |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |          |   | Expended 2011  |                       |
|---|----------|--------------|----------|---|--|-----------------------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Public Works Functions:</b>                                  |          |              |          |   |  |                       |
| <b>Street &amp; Road Maintenance:</b>                           |          |              |          |   |  |                       |
| Salaries and Wages  | 26-290-1 | 16,000       | 15,273   |   | 15,273   | 215                   |
| Salaries and Wages - Clean Communities                          | 26-290-1 |              |          |   |  |                       |
| Other Expenses - Clean Communities                              | 26-290-2 |              |          |   |  |                       |
| Other Expenses  | 26-290-2 | 50,000       | 50,000   |   | 50,000   | 22,390                |
| <b>Other Public Works Functions - Recycling:</b>                |          |              |          |   |  |                       |
| Salaries and Wages  | 26-300-1 |              | 666      |   | 666  | 666                   |
| Other Expenses  | 26-300-2 | 200          |          |   | 90   | 3                     |
| <b>Solid Waste Collection - Garbage Removal:</b>                |          |              |          |   |  |                       |
| Other Expenses  | 26-305-2 | 75,000       | 75,000   |   | 75,000   | 20,116                |
| <b>Public Building &amp; Grounds:</b>                           |          |              |          |   |  |                       |
| Salaries and Wages  | 26-310-1 | 15,000       | 10,525   |   | 14,025   | 50                    |
| Other Expenses  | 26-310-2 | 30,000       | 30,000   |   | 29,500   | 21,317                |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |          |   | Expended 2011  |                       |
|---|----------|--------------|----------|---|--|-----------------------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged |
| <b>Health &amp; Human Services:</b>                             |          |              |          |   |  |                       |
| Public Health Services:   |          |              |          |   |  |                       |
| Salaries and Wages  | 27-330-1 | 1,050        | 1,025    |   | 1,025  | 994 31                |
| Other Expenses  | 27-330-2 | 2,500        | 3,000    |   | 3,000  | 500 2,500             |
| Animal Control Services:  |          |              |          |   |  |                       |
| Salaries and Wages  | 27-340-1 |              | 846      |   | 846  | 846                   |
| Other Expenses  | 27-340-2 | 3,000        | 2,500    |   | 2,500  | 1,560 940             |
| Welfare/Administration of Public Assistance:                    |          |              |          |   |  |                       |
| Other Expenses  | 27-345-2 |              |          |   |  |                       |
| <b>Parks &amp; Recreation Functions:</b>                        |          |              |          |   |  |                       |
| Recreation Services & Programs:                                 |          |              |          |   |  |                       |
| Salaries and Wages  | 28-370-1 |              |          |   |  |                       |
| Other Expenses  | 28-370-2 | 10,000       | 10,000   |   | 10,000   | 500 9,500             |
| Maintenance of Parks:   |          |              |          |   |  |                       |
| Other Expenses  | 27-370-2 | 500          | 500      |   | 500  | 500                   |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|---|----------|--------------|----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>Utility Expense &amp; Bulk Purchases:</b>                    |          |              |          |   |  |                       |          |
| Electricity   | 31-430-2 | 20,000       | 25,000   |   | 17,500   | 2,262                 | 15,238   |
| Street Lighting   | 31-435-2 | 4,000        | 4,000    |   | 4,000  | 2,034                 | 1,966    |
| Telephone   | 31-440-2 | 7,500        | 6,000    |   | 6,000  | 5,381                 | 619      |
| Fuel Oil  | 31-447-2 | 20,000       | 25,000   |   | 25,000   | 7,505                 | 17,495   |
| Telecommunications Costs  | 31-450-2 | 5,000        | 3,500    |   | 3,500  | 3,291                 | 209      |
| Gasoline  | 31-460-2 | 5,000        | 5,000    |   | 5,000  | 2,735                 | 2,265    |
| <b>Landfill/Solid Waste Disposal Costs:</b>                     |          |              |          |   |  |                       |          |
| Solid Waste Disposal:   |          |              |          |   |  |                       |          |
| Other Expenses  | 32-465-2 | 40,000       | 41,000   |   | 36,610   | 23,252                | 13,358   |
| Recycling Tax Appropriations (P.L. 2011, C311):                 | 26-305-2 |              |          |   |  |                       |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |          |                                     | Total for 2011 As Modified By All Transfers | Expended 2011   |          |
|--|----------|--------------|----------|-------------------------------------|---|-----------------|----------|
|  |          | for 2012     | for 2011 | for 2011 By Emergency Appropriation |   | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (continued)   |          |              |          |                                     |   |                 |          |
| 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:   |          |              |          |                                     |   |                 |          |
| Salaries and Wages   | 22-195-1 |              |          |                                     |   |                 |          |
| Other Expenses   | 22-195-2 |              |          |                                     |   |                 |          |
| Other Code Enforcement Functions:  |          |              |          |                                     |   |                 |          |
| 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    |



CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (E) Deferred Charges & Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (I) DEFERRED CHARGES:  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Emergency Authorizations   | 46-870   |              |          | XXXXXXXX                                  |  |                       |          |
| Overexpenditure of an Appropriation  | 46-871   |              | 200      | XXXXXXXX                                  | 200  |                       |          |
| Overexpenditure of a Grant Appropriation                                   | 46-871   |              | 4,290    |   | 4,290  | 4,290                 |          |
| Overexpenditure of Prior Year Appropriations                               | 46-880   |              | 710      |   | 710  |                       |          |
| Prior Year Bills:  | 46-871   |              |          |   |  |                       |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | Appropriated |          |          |   | Expended 2011  |                       |          |
|--|--------------|----------|----------|---|--|-----------------------|----------|
|  | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (E) Deferred Charges & Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXXXX     | XXXXXXXX | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (2) STATUTORY EXPENDITURES   | XXXXXXXX     | XXXXXXXX | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Transfers to Board of Education for Use of Local<br>Schools (N.J.S.40:48-17.1 & 17.3)  | 29-405       |          |          |   |  |                       |          |
| Contributions to Employees Retirement System   | 36-471       | 10,100   | 9,250    |   | 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       |          |          |   |  |                       |          |
| Police & Firemen's Retirement System of NJ   | 36-475       |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
| Total Deferred Charges & Statutory<br>Expenditures Within "CAPS"                       | 34-209       | 23,100   | 27,450   |   | 27,450   | 21,224                | 5,316    |
| (G) Cash Deficit of Preceding Year   | 46-855       |          |          |   |  |                       |          |
|  |              |          |          |   |  |                       |          |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"             | 34-299       | 779,100  | 820,719  |   | 820,719  | 597,599               | 222,210  |



CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS                    | FCOA   | for 2012 | Appropriated |   | Total for<br>2011 As<br>Modified By<br>All Transfers | Expended 2011         |          |
|--|--------|----------|--------------|---|--|-----------------------|----------|
|  |        |          | for 2011     | for 2011<br>By Emergency<br>Appropriation |  | Paid<br>or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS"        |        |          |              |   |  |                       |          |
| Contributions to Employees Retirement System | 36-471 |          |              |   |  |                       |          |
|  |        |          |              |   |  |                       |          |
|  |        |          |              |   |  |                       |          |
|  |        |          |              |   |  |                       |          |
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|  |        |          |              |   |  |                       |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   | Appropriated |          |   | Total for 2011 As Modified By All Transfers | Expended 2011         |          |
|--|--------|--------------|----------|---|---|-----------------------|----------|
|  |        | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation |   | Paid<br>or<br>Charged | Reserved |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
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|  |        |              |          |   |   |                       |          |
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|  |        |              |          |   |   |                       |          |
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|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
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|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
|  |        |              |          |   |   |                       |          |
| Total Other Operations - Excluded From "CAPS"                                      | 34-300 |              |          |   |   |                       |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS   | Appropriated |          |          |   | Expended 2011  |                       |          |
|---|--------------|----------|----------|---|--|-----------------------|----------|
| (A) Operations - Excluded from "CAPS" (continued)   | FCOA         | for 2012 | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| Uniform Construction Code<br>Appropriations Offset by Increased Fee<br>Revenue (N.J.A.C. 5:23-4.17) | XXXXXXXX     | XXXXXXXX | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
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|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
|   |              |          |          |   |  |                       |          |
| <u>Total Uniform Construction Code Appropriations</u>   | 22-999       |          |          |   |  |                       |          |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA          | Appropriated  |               |   | Expended 2011  |                       |               |
|--|---------------|---------------|---------------|---|--|-----------------------|---------------|
|  |               | for 2012      | for 2011      | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| Interlocal Municipal Service Agreements  | XXXXXXXX      | XXXXXXXX      | XXXXXXXX      | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX      |
| Municipal Prosecutor:  |               |               |               |   |  |                       |               |
| Other Expenses   | 42-275        | 6,500         | 6,500         |   | 6,500  |                       | 6,500         |
| Municipal Court:   |               |               |               |   |  |                       |               |
| Salaries and Wages   | 42-490-1      |               |               |   |  |                       |               |
| Other Expenses   | 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           |
| <b>Total Interlocal Municipal Service Agreements</b>                           | <b>42-999</b> | <b>62,000</b> | <b>62,000</b> |   | <b>62,000</b>  | <b>41,001</b>         | <b>20,999</b> |



CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| Public & Private Programs Offset by Revenues                                   | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Clean Communities:   |          |              |          |   |  |                       |          |
| Salaries and Wages   | 41-770-1 |              |          |   | 6,091  | 6,091                 |          |
| Other Expenses   | 41-770-2 |              |          |   |  |                       |          |
| Matching Funds for Grants  | 41-708-2 |              |          |   |  |                       |          |
| Alcohol Education Rehabilitation Fund  | 41-702-2 | 295          |          |   |  |                       |          |
| Gypsy Moth   | 41-702-2 |              |          |   |  |                       |          |
| Municipal Alliance Grant   | 41-703-2 |              |          |   |  |                       |          |
| Municipal Alliance Grant - Match   | 41-703-2 |              |          |   |  |                       |          |
| Emergency Management (FEMA)  | 41-703-2 | 3,443        |          |   |  |                       |          |
| Municipal Stormwater   | 41-703-2 | 5,000        |          |   |  |                       |          |
| Recycling Tonnage  | 41-703-2 | 5,009        |          |   |  |                       |          |



CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |          |   |  | Expended 2011         |          |
|--|--------|--------------|----------|---|--|-----------------------|----------|
|  |        | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (C) Capital Improvements Excluded from "CAPS"            |        |              |          |   |  |                       |          |
| Down Payments on Improvements                            | 44-902 |              |          |   |  |                       |          |
| Capital Improvement Fund                                 | 44-901 | 100,000      | 100,000  | XXXXXXXX                                  | 100,000  | 100,000               |          |
| 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       |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |
|  |        |              |          |   |  |                       |          |





CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS                          | FCOA       | Appropriated |            |   | Total for<br>2011 As<br>Modified By<br>All Transfers | Expended 2011         |            |
|--|------------|--------------|------------|---|--|-----------------------|------------|
|  |            | for 2012     | for 2011   | for 2011<br>By Emergency<br>Appropriation |  | Paid<br>or<br>Charged | Reserved   |
| (D) Municipal Debt Service - Excluded from "CAPS"  |            |              |            |   |  |                       |            |
| Payment of Bond Principal                          | 45-920     |              |            |   |  |                       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes | 45-925     |              |            |   |  |                       | XXXXXXXXXX |
| Interest on Bonds                                  | 45-930     |              |            |   |  |                       | XXXXXXXXXX |
| Interest on Notes                                  | 45-935     |              |            |   |  |                       | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX   | XXXXXXXXXX            | XXXXXXXXXX |
| Loan Repayments for Principal & Interest           | 45-940     |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
| Capital Lease Obligations                          | 45-941     |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
|  |            |              |            |   |  |                       | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS"  | 45-999     |              |            |   |  |                       | XXXXXXXXXX |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |          |   | Expended 2011  |                       |          |
|--|----------|--------------|----------|---|--|-----------------------|----------|
|  |          | for 2012     | for 2011 | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from CAPS  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (I) DEFERRED CHARGES:  | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Emergency Authorizations   | 46-870   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (40A:4-55)                                       | 46-875   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Special Emergency Authorizations -<br>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 |
|  |          |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (F) Judgments  | 37-480   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (N) Transferred to Board of Education for Use<br>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:<br>Cash Deficit of Preceding Year               | 46-885   |              |          | XXXXXXXX                                  |  |                       | XXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309   | 557,547      | 496,800  |   | 502,891  | 457,368               | 45,523   |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |           |   | Expended 2011  |                       |          |
|---|----------|--------------|-----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011  | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| For Local District School Purposes - Excluded from CAPS   | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| (I) Type I District School Debt Service   | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Payment of Bond Principal   | 48-920   |              |           |   |  |                       | XXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925   |              |           |   |  |                       | XXXXXXXX |
| Interest on Bonds   | 48-930   |              |           |   |  |                       | XXXXXXXX |
| Interest on Notes   | 48-935   |              |           |   |  |                       | XXXXXXXX |
| Total Type I District School Debt Service Excluded from CAPS  | 48-999   |              |           |   |  |                       | XXXXXXXX |
| (J) Deferred Charges & Statutory Expenditures - Local School -<br>Excluded from "CAPS"                      | XXXXXXXX | XXXXXXXX     | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX   | XXXXXXXX              | XXXXXXXX |
| Emergency Authorizations - Schools  | 29-406   |              | XXXXXXXX  |   |  |                       | XXXXXXXX |
| Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20  | 29-407   |              |           |   |  |                       | XXXXXXXX |
| Total Def Chgs & Stat Exp Loc School Exc from CAPS  | 29-409   |              |           |   |  |                       | XXXXXXXX |
| (K) Total Municipal Appropriations - Local School District<br>Purposes - Excluded from CAPS Items (I) & (J) | 29-410   |              |           |   |  |                       | XXXXXXXX |
| (O) Total General Appropriation Excluded from CAPS  | 34-399   | 557,547      | 496,800   |   | 502,891  | 457,368               | 45,523   |
| (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    | XXXXXXXX                                  | 77,550   | 77,550                | XXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS   | 34-499   | 1,407,347    | 1,395,069 |   | 1,401,160  | 1,132,517             | 267,733  |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS<br><br>SUMMARY OF APPROPRIATIONS              | FCOA     | Appropriated |           |   | Expended 2011  |                       |          |
|---|----------|--------------|-----------|---|--|-----------------------|----------|
|   |          | for 2012     | for 2011  | for 2011<br>By Emergency<br>Appropriation | Total for<br>2011 As<br>Modified By<br>All Transfers | Paid<br>or<br>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   |              |           |   |  |                       |          |
| Interlocal Municipal Service Agreements                                 | 42-999   | 62,000       | 62,000    |   | 62,000   | 41,001                | 20,999   |
| Additional Appropriations Offset by Revenues                            | 34-303   |              |           |   |  |                       |          |
| Public & Private Programs Offset by Revenues                            | 40-999   | 13,747       |           |   | 6,091  | 6,091                 |          |
| Total Operations - Excluded From "CAPS"                                 | 34-305   | 75,747       | 62,000    |   | 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                                  |  |                       | XXXXXXXX |
| (F) Judgements  | 37-480   |              |           | XXXXXXXX                                  |  |                       | 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  |

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA   | ANTICIPATED  |      | REALIZED IN                |
|---|--------|--------------|------|----------------------------|
|   |        | 2012         | 2011 | CASH IN<br>2011            |
| Assessment Cash                         | 53-101 |              |      |                            |
| Deficit ( Utility Budget)               | 53-885 |              |      |                            |
| Total Utility Assessment Revenues       | 53-899 |              |      |                            |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | APPROPRIATED |      | EXPENDED                   |
|   |        | 2012         | 2011 | 2011 PAID<br>OR<br>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 Hackensack 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

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

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

| ASSETS  |                |                  |
|---|----------------|------------------|
| 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:                         | xxxxxxx        | xxxxxxx          |
| 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        |                  |
| <b>Total Assets</b>   | <b>1110900</b> | <b>3,480,932</b> |

#### LIABILITIES, RESERVES AND SURPLUS

|  |         |                  |
|--|---------|------------------|
| * Cash Liabilities                               | 2110100 | 1,240,734        |
| Reserves for Receivables                         | 2110200 | 101,714          |
| Surplus  | 2110300 | 2,138,484        |
| <b>Total Liabilities, Reserves &amp; Surplus</b> |         | <b>3,480,932</b> |

|  |         |  |
|--|---------|--|
| 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.)

|   |                | YEAR 2011        | YEAR 2010        |
|---|----------------|------------------|------------------|
| Surplus Balance, January 1st                              | 23110100       | 2,216,923        | 2,089,720        |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |                |                  |                  |
| Current Taxes   |                |                  |                  |
| * (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        |
| <b>Total Funds</b>  | <b>2310500</b> | <b>4,888,958</b> | <b>5,323,293</b> |
| <b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>               |                |                  |                  |
| 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              |
| <b>Total Expenditures &amp; Tax Requirements</b>          | <b>2311100</b> | <b>2,750,474</b> | <b>3,106,370</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        |                  |                  |
| <b>Total Adjusted Expenditures &amp; Tax Requirements</b> | <b>2311300</b> | <b>2,750,474</b> | <b>3,106,370</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>2,138,484</b> | <b>2,216,923</b> |

\* 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          |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,648,791</b> |



**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:

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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The Township Committee has reviewed its future capital needs and presents the following Capital Improvement Program.**

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

LOCAL UNIT TOWNSHIP OF WASHINGTON

| 1<br>PROJECT TITLE                                       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 |                                |                       |                                   |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-----------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2012 Budget Appropriation                  | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid & Other Funds | 5e<br>Debt Authorized |                                   |
| 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   |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                   |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>                             |                     | 110,000                   |                                      | 110,000  |                                |                       |                                   |                       |                                   |

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

LOCAL UNIT TOWNSHIP OF WASHINGTON

| 1<br>PROJECT TITLE                                       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2012                      | 5b<br>2013 | 5c<br>2014 | 5d<br>2015 | 5e<br>2016 | 5f<br>2017 |
| 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                          |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>                             |                     | 110,000                   |                                | 110,000                         |            |            |            |            |            |

3 **YEAR CAPITAL PROGRAM - 2012 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF WASHINGTON

| 1<br>PROJECT TITLE  | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATION       |                       | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-Aid<br>and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                                 | 3a<br>Current Year<br>2012 | 3b<br>Future<br>Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Renovations & Improvements<br>to Various Township Buildings | 50,000                          | 50,000                     |                       |                                     |                         |  |                 |                           |                  |              |
| Acquisition of Public Works T                               | 60,000                          | 60,000                     |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
| <b>TOTALS - ALL PROJE</b>                                   | 110,000                         | 110,000                    |                       |                                     |                         |  |                 |                           |                  |              |

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND  
NOT APPLICABLE

| 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 |             |      |                          | <b>Development of Lands for Recreation &amp; Conservation:</b> |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
|                                     |        |             |      |                          | Salaries & Wages   | 54-385-1 |              |          |                 |          |
| Interest Income                     | 54-113 |             |      |                          | Other Expenses   | 54-385-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Maintenance of Lands for Recreation and Conservation:</b>   |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
| Reserve Funds:                      |        |             |      |                          | Salaries & Wages   | 54-375-1 |              |          |                 |          |
|                                     |        |             |      |                          | Other Expenses   | 54-375-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Historic Preservation:</b>                                  |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
|                                     |        |             |      |                          | Salaries & Wages   | 54-176-1 |              |          |                 |          |
|                                     |        |             |      |                          | Other Expenses   | 54-176-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Acquisition of Lands for Recreation and Conservation</b>    | 54-915-2 |              |          |                 |          |
|                                     |        |             |      |                          | <b>Acquisition of Farmland</b>                                 | 54-916-2 |              |          |                 |          |
| <b>Total Trust Fund Revenues:</b>   |        |             |      |                          | <b>Down Payments on Improvements</b>                           | 54-902-2 |              |          |                 |          |
| <b>Summary of Program</b>           |        |             |      |                          | <b>Debt Service:</b>   |          | XXXXX        | XXXXX    | XXXXX           | XXXXX    |
| Year Referendum Passed/Implemented: |        |             |      | (date)                   | Payment of Bond Principal                                      | 54-920-2 |              |          |                 | XXXXX    |
| Rate Assessed:                      |        |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes           | 54-925-2 |              |          |                 | XXXXX    |
| Total Tax Collected to Date         |        |             |      |                          | Interest on Bonds  | 54-930-2 |              |          |                 | XXXXX    |
| Total Expended to Date:             |        |             |      |                          | Interest on Notes  | 54-935-2 |              |          |                 | XXXXX    |
| Total Acreage Preserved to Date     |        |             |      | (Acres)                  | <b>Reserve for Future Use</b>                                  | 54-950-2 |              |          |                 |          |
| Recreation Land Preserved in 2011:  |        |             |      | (Acres)                  | <b>Total Trust Fund Appropriations</b>                         | 54-499   |              |          |                 |          |
| Farmland Preserved in 2011:         |        |             |      | (Acres)                  |  |          |              |          |                 |          |

**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 be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

Date

\_\_\_\_\_  
Clerk of the Governing Body