

**ADOPTED COPY**

**CAP**

**2012 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2012 BUDGET)

**MUNICIPALITY: TOWNSHIP OF READINGTON COUNTY : HUNTERDON**

<b>THOMAS S AURIEMMA</b>	<b>12/31/12</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>01/01/98</b>
<b>VITA MEKOVETZ</b>	Date of Orig. Appt.
Municipal Clerk	<b>769</b>
	Cert No.
<b>MICHAEL BALOGH</b>	<b>T8102</b>
Tax Collector	Cert No.
<b>THOMAS J. CARRO</b>	<b>1990892</b>
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	<b>439</b>
Registered Municipal Accountant	Lic No.
<b>SHARON DRAGAN</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**509 ROUTE 523**

**WHITEHOUSE STATION, NJ 08889**

**Fax # :908-534-5909**

Governing Body Members	
Name	Term Expires
<b>JULIA C ALLEN</b>	<b>12/31/14</b>
<b>FRANK L GATTI</b>	<b>12/31/14</b>
<b>BEATRICE MUIR</b>	<b>12/31/12</b>
<b>BETTY ANN FORT</b>	<b>12/31/12</b>

Please attach this to your 2012 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2012  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Readington, County of Hunterdon, for the 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 7th 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).

Certified by me, this 7th day of May, 2012

*Vita Melonetti*  
 Clerk  
 509 Route 523  
 Address  
 Whitehouse Station, NJ 08889  
 Address  
 908-534-4051  
 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 the appropriations

*Robert W. Ahl*

Certified by me, this 7th day of May, 2012

Registered Municipal Accountant  
 SUPLEE, CLOONEY & COMPANY  
 308 EAST BROAD STREET  
 WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 7th day of May, 2012

*John P. ...*  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2012;**

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

**Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 10th, 2012**

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

**RECORDED VOTE**

(Insert last name)	{ Allen	{	<b>ABSTAINED</b> { None
	{ Fort	{	
	<b>AYES</b> { Gatti	<b>NAYS</b> { None	
	{ Muir	{	<b>ABSENT</b> { None
	{ Mayor Auriemma	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

May 7th, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 4th, 2012 at 7:30 (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 - (CONTINUED)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		17,091,039.00		1,538,000.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>		67,075.61				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>						
<b>TOTAL APPROPRIATIONS</b>		17,158,114.61		1,538,000.00		Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>						Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		16,464,859.34		1,536,983.72		Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>		690,242.29		1,016.28		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>		3,012.98				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		17,158,114.61		1,538,000.00		
<b>OVEREXPENDITURES*</b>						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2012 budget:

Projected Group Health Insurance Costs - 2012	2,007,300.00
Projected Employee Contributions - 2012	<u>-80,000.00</u>
Group Health Insurance Budget Appropriation - 2012	1,927,300.00

**"CAPS" CALCULATIONS**

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

In general the actual calculation works as follows. Starting with the figure in the 2011 budget for Total General Appropriations certain 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF READINGTON**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2011</b>		<b>\$17,091,039.00</b>
<b>Add: Cap Base Adjustment Pensions</b>		
<b>Adjusted Total General Appropriations for 2011</b>		<b>17,091,039.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$152,328.00</b>	
<b>Total Public &amp; Private Programs</b>		
<b>Total Capital Improvements</b>	<b>150,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>2,342,911.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>35,000.00</b>	
<b>Judgments</b>		
<b>Reserve for Uncollected Taxes</b>	<b>1,425,000.00</b>	
<b>Total Exceptions</b>		<b>4,105,239.00</b>
<b>Amount on Which 3.5% is Applied</b>		<b>12,985,800.00</b>
<b>3.5% "CAP"</b>		<b>454,503.00</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>13,440,303.00</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>36,586.30</b>
<b>Cap Bank</b>		<b>1,002,292.47</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$14,479,181.77</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF READINGTON**  
**SUMMARY 2012 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,837,590.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,837,590.00
PLUS 2% CAP INCREASE		236,752.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>12,074,342.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	50,500.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	29,824.00	
ALLOWABLE LOSAP INCREASE	3,700.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,184,722.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		1,268,746.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,524.00
<b>ADJUSTED TAX LEVY</b>		<b>13,341,564.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		8,488,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.431
NEW RATABLE ADJUSTMENT TO LEVY		36,586.30
CY2011 CAP BANK UTILIZED IN CY 2012		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>13,378,150.30</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>11,923,000.00</b>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	816	\$160,963.78	X		
DPW	147	\$19,554.13	X		
DPW	177	\$21,462.00		X	
Administrative Offices	105	\$9,337.00	X		
Administrative Offices	554	\$82,368.00		X	
<b>TOTALS</b>	<b>1,799</b>	<b>\$293,684.91</b>			
Total Funds Reserved as of end of 2011:		-0-			
Total Funds Appropriated in 2012:		-0-			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	1,359,175.00	1,293,000.00	1,293,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,359,175.00	1,293,000.00	1,293,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	15,000.00	14,000.00	17,613.00
FEES AND PERMITS	08-105	137,000.00	137,700.00	138,685.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	99,500.00	102,000.00	100,148.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	173,000.00	202,500.00	174,471.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	55,000.00	108,900.00	65,039.58

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	479,500.00	565,100.00	495,956.58

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		8,270.00	8,270.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,421,711.00	1,413,441.00	1,413,441.00
GARDEN STATE TRUST FUND	09-206	3,962.00	3,962.00	3,962.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	1,425,673.00	1,425,673.00	1,425,673.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	375,000.00	349,200.00	376,351.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	375,000.00	349,200.00	376,351.00













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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,359,175.00	1,293,000.00	1,293,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	479,500.00	565,100.00	495,956.58
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,425,673.00	1,425,673.00	1,425,673.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	375,000.00	349,200.00	376,351.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12		67,075.61	67,075.61
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,287,000.00	770,476.00	772,168.00
TOTAL MISCELLANEOUS REVENUES	40004-00	3,567,173.00	3,177,524.61	3,137,224.19
4. RECEIPTS FROM DELINQUENT TAXES	975000	864,000.00	850,000.00	805,640.97
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,790,348.00	5,320,524.61	5,235,865.16
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	11,923,000.00	11,837,590.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	11,923,000.00	11,837,590.00	12,513,400.44
7. TOTAL GENERAL REVENUES	40000-00	17,713,348.00	17,158,114.61	17,749,265.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	313,200.00	345,115.00		345,115.00	317,343.07	27,771.93
Other Expenses:							
Elections	20-100- 2	19,500.00	19,500.00		19,500.00	10,146.00	9,354.00
Misc. Other Expenses	20-100- 2	108,200.00	139,240.00		112,740.00	105,796.28	6,943.72
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-100- 1	41,330.00	40,788.00		40,788.00	40,788.00	
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	203,700.00	208,500.00		208,500.00	203,203.83	5,296.17
Other Expenses	20-130- 2	15,000.00	18,800.00		13,800.00	7,287.74	6,512.26
<b>AUDIT SERVICES:</b>							
Other Expenses	20-130- 2	36,500.00	35,500.00		35,500.00	35,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	73,100.00	128,200.00		128,200.00	108,035.30	20,164.70
Other Expenses	20-145- 2	24,700.00	26,880.00		26,880.00	23,228.37	3,651.63
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	67,300.00	114,330.00		114,330.00	104,624.70	9,705.30
Other Expenses:							
Revision of Tax Map	20-150- 2	12,500.00	15,200.00		15,200.00	8,929.28	6,270.72
Misc. Other Expenses	20-150- 2	10,100.00	13,570.00		8,570.00	4,679.87	3,890.13
LEGAL SERVICES:							
Other Expenses	20-155- 2	275,000.00	275,000.00		275,000.00	264,842.79	10,157.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	155,000.00	150,000.00		173,000.00	156,986.68	16,013.32
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	30,800.00	25,800.00		25,800.00	20,694.70	5,105.30
Other Expenses	20-175- 2	18,000.00	18,000.00		18,000.00	17,786.43	213.57
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	3,000.00	3,000.00		3,000.00	1,043.00	1,957.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	35,200.00	40,170.00		40,170.00	37,703.14	2,466.86
Other Expenses	21-180- 2	3,500.00	8,500.00		8,500.00	2,770.79	5,729.21
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	78,200.00	70,250.00		70,250.00	70,250.00	
Other Expenses	21-185- 2	4,200.00	7,200.00		7,200.00	2,444.07	4,755.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	4,285.00	5,820.00		5,820.00	5,820.00	
Other Expenses:							
Consultants	27-335- 2	50,000.00	75,000.00		50,000.00	39,163.62	10,836.38
Misc. Other Expenses	27-335- 2	5,000.00	6,500.00		6,500.00	4,050.21	2,449.79
<b>PUBLIC WORKS &amp; FUNCTIONS:</b>							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	24,000.00	22,500.00		22,500.00	22,500.00	
Other Expenses	26-305- 2	670,400.00	726,600.00		726,600.00	667,048.82	59,551.18
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	185,200.00	194,600.00		194,600.00	187,796.79	6,803.21
Other Expenses	26-310- 2	106,700.00	111,704.00		111,704.00	100,938.99	10,765.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS:</b>							
POLICE:							
Salaries & Wages	25-240- 1	2,534,900.00	2,398,000.00		2,398,000.00	2,319,341.83	78,658.17
Other Expenses	25-240- 2	211,200.00	211,200.00		211,200.00	199,091.35	12,108.65
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	41,500.00	41,100.00		41,100.00	40,649.96	450.04
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	13,100.00	13,000.00		13,000.00	12,828.96	171.04
Other Expenses	25-252- 2	3,500.00	4,600.00		4,600.00	1,545.86	3,054.14
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	104,000.00	104,000.00		104,000.00	104,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	77,400.00	77,400.00		77,400.00	63,673.20	13,726.80
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	10,447.20	5,552.80
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	43,000.00	62,100.00		62,100.00	42,341.90	19,758.10
Other Expenses	41-161- 2	4,000.00	4,500.00		4,500.00	3,757.75	742.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS (cont'd):</b>							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	9,910.12	89.88
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	26,000.00	26,000.00		26,000.00	26,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	20,400.00	20,400.00		20,400.00	1,910.13	18,489.87
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	35,000.00	35,000.00		35,000.00	34,803.29	196.71
<b>STREETS AND ROADS:</b>							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,432,500.00	1,346,650.00		1,346,650.00	1,292,268.03	54,381.97
Other Expenses	26-290- 2	337,300.00	337,300.00		337,300.00	299,438.22	37,861.78
SNOW REMOVAL:							
Other Expenses	26-290- 2	103,000.00	150,000.00		210,000.00	189,736.50	20,263.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	39,900.00	37,300.00		37,300.00	36,528.66	771.34
Other Expenses	27-330- 2	24,139.00	24,139.00		24,139.00	23,108.45	1,030.55
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1		6,400.00		6,400.00	6,400.00	
Other Expenses	27-340- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	103,700.00	91,600.00		91,600.00	90,626.56	973.44
Other Expenses	27-345- 2	3,500.00	3,500.00		3,500.00	600.74	2,899.26
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	1,500.00	3,000.00		3,000.00		3,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Salaries & Wages	28-370- 1	125,400.00	115,400.00		115,400.00	100,945.35	14,454.65
Other Expenses	28-370- 2	30,900.00	40,900.00		40,900.00	28,560.72	12,339.28
SENIOR CITIZEN'S TRANSPORTATION:							
Other Expenses	28-370- 2	8,500.00	8,500.00		8,500.00	7,408.54	1,091.46
CONTRIBUTION TO VISITING HOMEMAKER SERVICE:							
Other Expenses	28-370- 2	1,100.00	1,100.00		1,100.00	1,100.00	
EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	136,500.00	133,900.00		133,900.00	130,310.74	3,589.26
Other Expenses	29-390- 2	12,500.00	13,850.00		13,850.00	4,685.40	9,164.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	43-490- 1	122,800.00	125,200.00		125,200.00	121,685.64	3,514.36
Other Expenses	43-490- 2	18,000.00	26,500.00		26,500.00	16,345.37	10,154.63
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	9,000.00		9,000.00	2,160.00	6,840.00
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	44,558.24	10,441.76
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	362,425.00	403,940.00		403,940.00	399,970.98	3,969.02
Employee Group Health	23-220- 2	1,927,300.00	1,777,672.00		1,754,672.00	1,731,378.73	23,293.27
Workers Compensation	23-215- 2	196,332.00	233,584.00		233,584.00	233,584.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	7,000.00	8,000.00		8,000.00	6,017.36	1,982.64
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	80,800.00	80,800.00		80,800.00	79,785.61	1,014.39
Electricity	31-430- 2	156,000.00	169,500.00		169,500.00	148,515.02	20,984.98
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	44,451.30	5,548.70
Telephone	31-440- 2	77,900.00	77,900.00		77,900.00	72,496.77	5,403.23
Fuel Oil	31-447- 2	8,500.00	8,500.00				
Gasoline	31-461- 2	184,000.00	175,000.00		210,000.00	190,669.14	19,330.86
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	11,643,711.00	11,709,702.00		11,709,702.00	11,027,968.91	681,733.09
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	1,260.00	1,740.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	11,646,711.00	11,712,702.00		11,712,702.00	11,029,228.91	683,473.09
DETAIL:							
SALARIES & WAGES	30001-11	5,911,715.00	5,839,223.00		5,839,223.00	5,573,750.04	265,472.96
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,734,996.00	5,873,479.00		5,873,479.00	5,455,478.87	418,000.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1	1,000.00	1,000.00		1,000.00	1,000.00	
INSURANCE:							
Employee Group Health	23-220- 2		85,328.00		85,328.00	85,328.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MATCHING FUNDS FOR GRANTS	41-700- 2	1,000.00	1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	70,000.00	65,000.00		65,000.00	65,000.00	
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	72,000.00	152,328.00		152,328.00	151,328.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	XXXXXX						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ BODY ARMOR	41-702- 2		2,459.77		2,459.77	2,459.77	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		9,003.77		9,003.77	9,003.77	
POLICE OVER THE LIMIT	41-708- 2		4,400.00		4,400.00	4,400.00	
NJDEP GREEN COMMUNITIES	41-710- 2		4,500.00		4,500.00	4,500.00	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		4,746.25		4,746.25	4,746.25	
CLEAN COMMUNITIES	41-770- 2		41,965.82		41,965.82	41,965.82	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2			XXXXXXXXXXXXXXXXXX			
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	100,000.00	150,000.00		150,000.00	149,998.31	1.69





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	35,000.00	35,000.00	XXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>	35,000.00	35,000.00	XXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	3,597,526.00	2,747,314.61		2,747,314.61	2,744,299.94	1.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,597,526.00	2,747,314.61		2,747,314.61	2,744,299.94	1.69
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	16,513,348.00	15,733,114.61		15,733,114.61	15,039,859.34	690,242.29
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,200,000.00	1,425,000.00	XXXXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>17,713,348.00</b>	<b>17,158,114.61</b>		<b>17,158,114.61</b>	<b>16,464,859.34</b>	<b>690,242.29</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	11,646,711.00	11,712,702.00		11,712,702.00	11,029,228.91	683,473.09
STATUTORY EXPENDITURES	XXXXXX	1,269,111.00	1,273,098.00		1,273,098.00	1,266,330.49	6,767.51
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	72,000.00	152,328.00		152,328.00	151,328.00	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX		67,075.61		67,075.61	67,075.61	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	72,000.00	219,403.61		219,403.61	218,403.61	
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	150,000.00		150,000.00	149,998.31	1.69
(D) MUNICIPAL DEBT SERVICE	60003-00	3,390,526.00	2,342,911.00		2,342,911.00	2,340,898.02	XXXXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,200,000.00	1,425,000.00	XXXXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>17,713,348.00</b>	<b>17,158,114.61</b>		<b>17,158,114.61</b>	<b>16,464,859.34</b>	<b>690,242.29</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	85,000.00	100,000.00	100,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	85,000.00	100,000.00	100,000.00
RENTS	08-503	1,200,000.00	1,160,000.00	1,265,105.82
MISCELLANEOUS REVENUE	08-504	7,500.00	12,000.00	8,695.98
USER FEES FROM OTHER CONTRACTS	08-505	329,170.00	266,000.00	349,986.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	1,621,670.00	1,538,000.00	1,723,787.80

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	55-502- 2	45,000.00	52,580.00		39,680.00	38,742.72	937.28
Service Fees RLSA	55-503- 2	1,225,300.00	1,224,500.00		1,224,500.00	1,224,481.00	19.00
Service Fees RTMUA	55-504- 2	200,000.00	135,000.00		147,900.00	147,840.00	60.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Operating Deficit	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	2,925.00	2,475.00		2,475.00	2,475.00	
Social Security System (O.A.S.I.)	55-541- 2	3,445.00	3,445.00		3,445.00	3,445.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	100,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,621,670.00</b>	<b>1,538,000.00</b>		<b>1,538,000.00</b>	<b>1,536,983.72</b>	<b>1,016.28</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act;Museum Trust; Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS		
Cash and Investments	1110100	\$7,331,721.39
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	31,449.31
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	982,271.10
Tax Title Liens Receivable	1110400	91,409.42
Property Acquired by Tax Title Lien Liquidation	1110500	22,650.00
Other Receivables	1110600	689.22
Deferred Charges Required to be in 2011 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	35,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$8,530,190.44</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,269,574.37
Reserves for Receivables	2110200	1,097,019.74
Surplus	2110300	2,163,596.33
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$8,530,190.44</b>

School Tax Levy Unpaid	2220100	\$3,052,130.18
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	\$3,052,130.18

		2011	2010
Surplus Balance, January 1st	2310100	\$2,234,826.06	\$1,587,855.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.77% 2010 98.59% )	2310200	72,519,236.09	73,050,160.80
Delinquent Taxes	2310300	805,640.97	942,085.82
Other Revenues and Additions to Income	2310400	3,698,443.03	4,307,485.67
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>79,258,146.15</b>	<b>79,887,587.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,730,101.63	15,906,598.95
School Taxes (including Local and Regional)	2310700	48,951,398.01	48,755,389.25
County Taxes (including Added Tax Amounts)	2310800	11,930,199.94	12,523,774.30
Special District Taxes	2310900	549,237.70	571,382.52
Other Expenditures and Deductions from Income	2311000	3,612.54	616.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,164,549.82</b>	<b>77,757,761.52</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	70,000.00	105,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>77,094,549.82</b>	<b>77,652,761.52</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,163,596.33</b>	<b>\$2,234,826.06</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	\$2,163,596.33
Current Surplus Anticipated in - 2012 Budget	2311600	1,359,175.00
Surplus Balance Remaining	2311700	\$804,421.33

**2012**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  X   6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2012**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Road Improvements		896,400			44,820			851,580	
DPW Garage Improvements		70,000			3,500			66,500	
DPW Equipment		105,000			5,250			99,750	
Demolition of Housing Unit		100,000	100,000						
<b>TOTALS - ALL PROJECTS</b>		1,171,400	100,000		53,570			1,017,830	

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Improvements:									
Road Improvements		896,400	2012	896,400					
DPW Garage Improvements		70,000	2012	70,000					
DPW Equipment		105,000	2012	105,000					
Demolition of Housing Unit		100,000	2012	100,000					
<b>TOTALS - ALL PROJECTS</b>		1,171,400		1,171,400					

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 HOUSING TRUST	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Improvements:									
Road Improvements	896,400			44,820			851,580		
DPW Garage Improvements	70,000			3,500			66,500		
DPW Equipment	105,000			5,250			99,750		
Demolition of Housing Unit	100,000				100,000				
<b>TOTALS - ALL PROJECTS</b>	1,171,400			53,570	100,000		1,017,830		

**Annual List of Change Orders Approved**

**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Readington

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here  and certify below.

6/5/12

Date

*Vita Melonetti*

Clerk of Governing Body

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	APPROPRIATED		EXPENDED 2011	
	2012	2011			FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	537,088.48	548,035.90	548,035.90	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			115.85	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Added and Omitted Taxes			1,201.80	Other Expenses				
Fund Balance Appropriated		107,544.78	107,544.78	Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>537,088.48</b>	<b>655,580.68</b>	<b>656,898.33</b>	Acquisition of Lands for Recreation and Conservation				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ 1998 (Date)</p> <p>Rate Assessed: \$ _____ \$0.02</p> <p>Total Tax Collected to date: \$ _____ \$4,712,848.00</p> <p>Total Expended to date: \$ _____ \$4,712,848.00</p> <p>Total Acreage Preserved to date: _____ 8,460 (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland Preserved in 2011 _____ (Acres)</p>				Acquisition of Farmland				
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Loan Interest/Principal	130,000.00	290,000.00	290,000.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes	130,000.00	290,000.00	290,000.00	XXXXXX
				Reserve for Future Use	277,088.48	75,580.68		75,580.68
				Total Trust Fund Appropriations	537,088.48	655,580.68	580,000.00	75,580.68



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations including Contingent		11,646,711.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,269,111.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		72,000.00
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		3,390,526.00
(e) Deferred Charges - Municipal		35,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$17,713,348.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of June, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June 2012, *Vita Melavets*, Clerk  
Signature