

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY : HUNTERDON

<u>MARK DESIRE</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>3/6/2007</u>
<u>DIANE SEALS</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1415</u>
	Cert No.
<u>BONNIE FLEMING</u>	<u>N-0524</u>
Tax Collector	Cert No.
<u>BONNIE FLEMING</u>	<u>T1483</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>BARRY GOODMAN</u>	
Municipal Attorney	

Official Mailing Address of Municipality  
BOROUGH OF HIGH BRIDGE  
71 MAIN STREET  
HIGH BRIDGE, NJ 08829  
Fax # : 908-638-9374

Governing Body Members	
Name	Term Expires
<u>TOM FLYNN</u>	<u>12/31/2012</u>
<u>LYNN HUGHES</u>	<u>12/31/2013</u>
<u>MICHAEL LYNCH</u>	<u>12/31/2012</u>
<u>VICTORIA MILLER</u>	<u>12/31/2013</u>
<u>DEAN RAPP</u>	<u>12/31/2014</u>
<u>MICHAEL STEMPLE</u>	<u>12/31/2014</u>

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

Division Use Only
Municode _____
Public Hearing Date _____

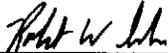
**2012  
MUNICIPAL BUDGET  
Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2011.**

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 10th day of February, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 6:30-4.4(d).

Certified by me, this 9th day of February, 2012

Clerk  
71 Main Street  
Address  
High Bridge, NJ 08829  
Address  
908-638-6466  
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



Certified by me, this 9th day of February, 2012

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

908-789-9300

Address

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 9th day of February 2012



Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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 Borough of High Bridge, 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 DEMOCRAT in the issue of February 16, 2012

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ Flynn		
	{ Hughes	{	ABSTAINED {
	{ Lynch	{	
AYES {	Miller	NAYS {	
	{ Rapp	{	ABSENT {
	{ Stemple	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, on

February 9th, 2012

A Hearing on the Budget and Tax Resolution will be held at Fire House, on March 22, 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**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	3,675,329.74
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	2,087,847.56
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,087,847.56
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.80% PERCENT OF TAX COLLECTIONS	388,961.19
4. TOTAL GENERAL APPROPRIATIONS (ITEMS 9, SHEET 29)	6,151,938.49
BUILDING AID ALLOWANCE 2011 - \$ _____	
FOR SCHOOLS-STATE AID 2010 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,103,203.42
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,048,735.07
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	6,273,529.08	372,174.44	873,860.34	495,322.90	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	102,886.97				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	39,500.00				
<b>TOTAL APPROPRIATIONS</b>	6,415,896.05	372,174.44	873,860.34	495,322.90	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>	6,062,608.03	368,650.78	856,025.43	481,163.64	Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	84,288.02	3,523.66	17,834.91	14,159.26	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>	269,000.00				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>	6,415,896.05	372,174.44	873,860.34	495,322.90	
<b>OVEREXPENDITURES*</b>	0.00				

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 Total General Appropriations. The Total General Appropriations 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)

BOROUGH OF HIGH BRIDGE

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$6,273,529.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2011		<u>6,273,529.00</u>
Less Exceptions:		
Total Other Operations	\$64,001.00	
Total Shared Services	57,500.00	
Total Public & Private Programs	2,837.87	
Total Capital Improvements	269,000.00	
Total Municipal Debt Service	1,560,633.26	
Total Deferred Charges	212,868.42	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes		
Total Exceptions	<u>386,631.31</u>	
Amount on Which 3.50% is Applied		<u>2,553,471.86</u>
3.50% "CAP"		3,720,057.14
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		<u>130,202.00</u>
Add:		3,850,259.14
Increase in Ratables from New Construction & Improvements		317.18
Cap Bank		<u>384,387.46</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$4,234,943.78</u></u>



**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HIGH BRIDGE**  
**SUMMARY 2012 TAX LEVY "CAPS" CALCULATION**

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,975,990.00
LESS: CY 2011 ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(99,445.00)
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>2,876,545.00</u>
PLUS 2% CAP INCREASE		<u>57,531.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,934,076.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
CHANGE IN DEBT SERVICE AND CAPITAL LEASES INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	154.00	
ALLOWABLE LOSAP INCREASE		
RECYCLING TAX APPROPRIATION		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	259,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	85,177.00	
ADD TOTAL EXCLUSIONS	<u>14,500.00</u>	<u>358,831.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,292,907.00
ADJUSTED TAX LEVY		<u>269,000.00</u>
ADDITIONS:		3,023,907.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	40,200.00	
NEW RATABLE ADJUSTMENT TO LEVY	<u>0.789</u>	
CY 2011 CAP BANK UTILIZED IN CY 2012		317.18
AMOUNTS APPROVED BY REFERENDUM		24,511.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,048,735.18</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$3,048,735.07</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	582,000.00	582,000.00	582,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>582,000.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	6,000.00	6,000.00	6,000.00
OTHER	08-104	1,085.00	1,375.00	1,235.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	31,405.00	31,405.00	32,205.76
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	13,100.00	6,238.00	44,864.50
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	15,130.00	10,702.00
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RENT ON BOROUGH HALL	08-115			
LAKE SOLITUDE RENTAL INCOME	08-119		15,600.00	10,408.00
GOLF FEES	08-118	1,121,000.00	1,515,000.00	1,158,129.93

**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>	08-001	1,182,590.00	1,590,748.00	1,263,545.19









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		6,842.17	6,842.17
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,447.11	2,447.11
CLEAN COMMUNITIES PROGRAM	10-770		7,135.00	7,135.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
ENERGY EFFICIENCY GRANT	10-706		69,180.15	69,180.15
DOMESTIC VIOLENCE GRANT	10-707			
HUNTERDON COUNTY OPEN SPACE	10-713			
STORMWATER REGISTRATION PROGRAM	10-717			
GOLF - OPEN SPACE	10-720			
HISTORIC PRESERVATION	10-721	50,000.00		
BODY ARMOR REPLACEMENT FUND	10-722		1,096.45	1,096.45
INITIAL ASSESSMENT GRANT - HIP 007	10-723		19,003.96	19,003.96
PLAN CONFORMANCE GRANT - HIP 008	10-724			
HUNTERDON COUNTY GRANT	10-725	236,838.00	333,000.00	333,000.00







**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	582,000.00	582,000.00	582,000.00
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
<b>TOTAL SECTION A: LOCAL REVENUES</b>	08-001	1,182,590.00	1,590,748.00	1,263,545.19
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	09-001	304,840.00	304,840.00	304,840.00
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	08-002	21,400.00	21,400.00	29,018.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
<b>TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
<b>TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
<b>TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC &amp; PRIVATE REVENUES</b>	10-001	286,838.00	438,704.84	438,704.84
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
<b>TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	08-004	550,535.42	282,112.89	249,607.90
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	2,346,203.42	2,637,805.73	2,285,715.93
4. RECEIPTS FROM DELINQUENT TAXES	16-499	175,000.00	180,600.00	200,193.24
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,103,203.42	3,400,405.73	3,067,909.17
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,048,735.07	2,975,990.32	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>	07-199	3,048,735.07	2,975,990.32	3,139,218.93
7. TOTAL GENERAL REVENUES	13-299	6,151,938.49	6,378,396.05	6,207,128.10

**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>							
<b>ADMINISTRATIVE AND EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	37,931.76	37,188.00		37,188.00	36,899.92	288.08
Other Expenses:							
Internet	20-100- 2	4,732.80	4,640.00		4,640.00	4,136.20	503.80
Miscellaneous	20-100- 2	310.00	310.00		310.00	246.00	64.00
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	6,558.60	6,430.00		6,430.00	5,241.00	189.00
Newsletter	20-110- 2	10,659.00	10,450.00		10,450.00	10,050.98	399.02
Miscellaneous Other Expenses	20-110- 2	1,500.00	1,500.00		1,500.00	776.80	723.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	29,452.54	28,875.04		28,875.04	26,785.08	2,079.96
Other Expenses	20-120- 2	4,340.00	4,340.00		4,340.00	2,408.00	1,932.00
Election Expense	20-120- 2	3,750.00	3,750.00		3,750.00	1,934.80	1,815.20
Codification of Ordinances	20-120- 2						
<b>FINANCE ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	40,425.32	39,632.67		39,632.67	39,436.47	196.20
Other Expenses	20-130- 2	7,344.00	7,200.00		7,200.00	6,810.81	389.19
<b>AUDIT SERVICES AND COSTS:</b>							
Other Expenses	20-135- 2	24,250.00	24,250.00		24,250.00	23,425.00	825.00
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	15,496.86	15,193.00		15,193.00	15,193.00	
Other Expenses	20-150- 2	2,600.00	1,589.90		1,589.90	887.21	712.69
<b>COLLECTION OF TAXES:</b>							
Salaries & Wages	20-145- 1	40,425.32	39,632.67		39,632.67	39,551.34	81.33
Other Expenses	20-145- 2	6,732.00	6,600.00		6,600.00	6,021.75	578.24
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	55,000.00	51,000.00		51,000.00	48,984.00	2,016.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses:	20-165- 2	16,405.00	15,100.00		15,100.00	13,440.33	1,659.67
<b>PUBLIC BUILDING AND GROUNDS:</b>							
Maintenance and Repairs	26-310- 2	27,520.00	25,000.00	4,000.00	32,000.00	31,733.32	266.68
Other Expenses - Office Supplies	26-310- 2	15,400.00	16,400.00		16,400.00	13,415.73	2,984.27
<b>MUNICIPAL LAND USE LAW (NJS 40:55D-1)</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	1,500.00	5,465.16		5,465.16	5,465.00	0.16
Other Expenses	21-181- 2	1,200.00	1,200.00		1,200.00	991.17	208.83
<b>ZONING COSTS:</b>							
Salaries & Wages	21-185- 1	4,484.12	4,396.20		4,396.20	4,396.08	0.12
<b>BUILDING INSPECTOR:</b>							
Salaries & Wages	21-195- 1	4,484.12	4,396.20		4,396.20	4,395.92	0.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT:</b>							
Other Expenses	20-270- 2	500.00	500.00		500.00		500.00
<b>ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):</b>							
Other Expenses	27-335- 2	500.00	500.00		500.00	468.99	31.01
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-625- 2	58,766.00	58,000.00		58,000.00	58,000.00	
<b>FIRST AID ORGANIZATION - CONTRIBUTION</b>	25-260- 2	41,000.00	41,000.00		41,000.00	41,000.00	
<b>EMERGENCY MANAGEMENT SERVICE:</b>							
Other Expenses	25-262- 2	3,000.00	3,000.00		3,000.00	2,999.27	0.73
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	4,767.00	4,284.00		4,284.00	4,284.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	706,850.00	673,960.92		673,960.92	669,727.96	4,232.96
Other Expenses:							
Lease of Police Cars	25-240- 2	8,884.00	13,884.00		10,884.00	10,882.56	1.44
Miscellaneous Other Expenses	25-240- 2	38,760.00	38,000.00		38,000.00	37,567.80	432.20
<b>PUBLIC WORKS:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	26-290- 1	173,666.81	170,281.19		170,281.19	157,083.58	13,197.61
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	103,113.00	73,113.00	7,500.00	80,613.00	78,279.30	2,333.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	5,340.00	5,340.00		5,340.00	5,340.00	
<b>RECREATION AND WELFARE:</b>							
<b>RECREATION:</b>							
Salaries & Wages	27-340- 1	6,000.00	6,000.00		6,000.00	5,563.57	436.43
<b>Other Expenses:</b>							
Special Events	27-340- 2	2,750.00	2,750.00		2,750.00	1,848.60	901.40
Miscellaneous Other Expenses	27-340- 2	3,500.00	37,000.00		37,000.00	30,320.15	6,679.85
<b>GOLF COURSE:</b>							
Other Expenses	28-370- 2	1,200,000.00	1,200,000.00		1,200,000.00	1,199,113.59	886.41
<b>EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:</b>							
Salaries & Wages	28-380- 1	19,940.06	19,549.06		19,549.08	18,346.50	1,202.58
Other Expenses	28-380- 2	204.00	200.00		200.00	200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210- 2	128,520.00	126,000.00		126,000.00	120,844.00	5,156.00
Worker Compensation	23-215- 2	52,020.00	51,000.00		51,000.00	46,998.00	4,002.00
Employee Group Health	23-220- 2	254,375.00	236,999.00		236,999.00	230,496.90	6,502.10
<b>PUBLIC DEFENDER:</b>							
Salaries & Wages	43-495- 1	2,003.00	1,785.00		1,785.00	1,785.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Telephone	31-440- 2	18,200.00	18,200.00		18,200.00	17,010.19	1,189.81
Electricity	31-430- 2	42,800.00	45,800.00		45,800.00	41,542.94	4,257.06
Water	31-445- 2	5,830.00	5,230.00		5,230.00	5,200.40	29.60
Gasoline	31-460- 2	50,000.00	37,500.00	28,000.00	65,500.00	64,246.44	1,253.56
Fuel Oil	31-447- 2	40,625.00	40,000.00		40,000.00	39,370.09	629.91
Street Lighting	31-435- 2	43,000.00	43,000.00		43,000.00	41,861.52	1,138.48
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>3,408,587.71</b>	<b>3,338,045.03</b>	<b>39,500.00</b>	<b>3,377,545.03</b>	<b>3,304,456.27</b>	<b>73,088.76</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>3,408,587.71</b>	<b>3,338,045.03</b>	<b>39,500.00</b>	<b>3,377,545.03</b>	<b>3,304,456.27</b>	<b>73,088.76</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>1,118,237.21</b>	<b>1,080,804.13</b>		<b>1,080,804.13</b>	<b>1,059,188.42</b>	<b>21,715.71</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>2,290,350.50</b>	<b>2,257,140.90</b>	<b>39,500.00</b>	<b>2,296,640.90</b>	<b>2,245,267.85</b>	<b>51,373.05</b>

**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	46-870- 2		117,437.00	XXXXXXXXXX	117,437.00	117,437.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

**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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	67,276.00	65,806.00		65,806.00	65,806.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	84,499.03	82,842.19		82,842.19	81,150.81	1,691.38
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	114,967.00	115,927.00		115,927.00	115,927.00	
DCRP	36-475- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	266,742.03	382,012.19		382,012.19	380,320.81	1,691.38
(9) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,675,329.74	3,720,057.22	39,500.00	3,759,557.22	3,684,777.08	74,780.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSURANCE	23-220- 2		17,401.00		17,401.00	17,401.00	
AFFORDABLE HOUSING	21-190- 2	5,000.00	15,000.00		15,000.00	12,500.00	2,500.00
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	30,100.00	30,100.00		30,100.00	23,100.00	7,000.00
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	500.00	1,500.00		1,500.00	1,500.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	49-490- 2	62,000.00	57,500.00		57,500.00	57,492.12	7.88
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>62,000.00</b>	<b>57,500.00</b>		<b>57,500.00</b>	<b>57,492.12</b>	<b>7.88</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-705- 2		7,135.00		7,135.00	7,135.00	
BODY ARMOR REPLACEMENT FUND	41-715- 2		1,096.45		1,096.45	1,096.45	
PLAN CONFORMANCE GRANT - HIP008	41-710- 2		69,180.15		69,180.15	69,180.15	
DRUNK DRIVING ENFORCEMENT	41-745- 2		2,447.11		2,447.11	2,447.11	
ENERGY EFFICIENT GRANT	41-706- 2		19,003.96		19,003.96	19,003.96	
HISTORIC PRESERVATION-GRANT	41-721- 2	50,000.00					
HISTORIC PRESERVATION-MATCH	41-721- 2	20,585.00					









**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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	32,000.00	111,063.00	XXXXXXXXXX	111,063.00	111,063.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-65)	46-875- 2	7,500.00	2,360.00	XXXXXXXXXX	2,360.00	2,360.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-65.1 & 40A:4-65.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
PURCHASE OF A BOROUGH GARAGE	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
ACQ. OF LAKE SOLITUDE LAND PARCEL	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
ACQ. OF OPEN SPACE	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
LAKE SOLITUDE LAND PARCEL	46-876- 2	85,176.56	43,316.44		43,316.44	43,316.44	
PURCHASE OF EMERGENCY GENERATOR	46-876- 2		5,691.10	XXXXXXXXXX	5,691.10	5,691.10	XXXXXXXXXX
VARIOUS GENERAL IMPROVEMENTS	46-876- 2		11,479.00	XXXXXXXXXX	11,479.00	11,479.00	XXXXXXXXXX
SOLITUDE HOUSE ROOF REPLACEMENT	46-876- 2		32,358.88	XXXXXXXXXX	32,358.88	32,358.88	XXXXXXXXXX
CONESBURY GUARDRAILS	46-876- 2		6,600.00	XXXXXXXXXX	6,600.00	6,600.00	XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	124,676.56	212,868.42	XXXXXXXXXX	212,868.42	212,868.42	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-48.3CC)	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			XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,087,647.56	2,269,707.52		2,269,707.52	1,991,199.64	9,507.88

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-408						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(C) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,087,647.56	2,269,707.52		2,269,707.52	1,991,199.64	9,507.88
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (C))	34-400	5,762,977.30	5,989,764.74	39,500.00	6,029,264.74	5,675,976.72	84,288.02
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	386,631.19	386,631.31	XXXXXXXXXX	386,631.31	386,631.31	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,151,938.49	6,376,396.05	39,500.00	6,415,896.05	6,062,608.03	84,288.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	SUMMARY OF 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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-289	3,408,587.71	3,338,045.03	39,500.00	3,377,545.03	3,304,456.27	73,088.76
STATUTORY EXPENDITURES	XXXXXX	266,742.03	264,575.19		264,575.19	262,883.81	1,691.38
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	35,600.00	64,001.00		64,001.00	54,501.00	9,500.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	62,000.00	57,500.00		57,500.00	57,492.12	7.88
ADDITIONAL APPROPRIATIONS OFFSET BY REV6.	34-303						
PUBLIC & PRIVATE PROG6. OFFSET BY REV6.	40-999	70,595.00	105,704.84		105,704.84	105,704.84	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	168,195.00	227,205.84		227,205.84	217,697.96	9,507.88
(C) CAPITAL IMPROVEMENTS	44-999	259,000.00	269,000.00		269,000.00		
(D) MUNICIPAL DEBT SERVICE	46-999	1,535,776.00	1,560,633.26		1,560,633.26	1,560,633.26	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	124,676.56	330,305.42		330,305.42	330,305.42	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-999	388,981.19	386,631.31	XXXXXXXXXX	386,631.31	386,631.31	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,151,938.49	6,376,396.05	39,500.00	6,415,896.05	6,062,608.03	84,288.02

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	44,500.00	79,174.44	79,174.44
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>	<b>44,500.00</b>	<b>79,174.44</b>	<b>79,174.44</b>
RENTS	08-503	330,000.00	293,000.00	336,161.94
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>374,500.00</b>	<b>372,174.44</b>	<b>415,336.38</b>

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

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	123,519.15	122,097.21		121,097.21	118,683.97	2,413.24
Other Expenses	55-502- 2	193,567.63	176,546.00		177,546.00	176,696.75	849.25
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	35,000.00	35,000.00		35,000.00	35,000.00	
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	11,550.00	11,550.00		11,550.00	11,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,414.00	1,414.00		1,414.00	1,414.00	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,449.22	9,340.44		9,340.44	9,079.27	261.17
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		16,226.79		16,226.79	16,226.79	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>374,500.00</b>	<b>372,174.44</b>		<b>372,174.44</b>	<b>368,650.78</b>	<b>3,523.66</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	158,398.00	113,860.34	113,860.34
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>	<b>158,398.00</b>	<b>113,860.34</b>	<b>113,860.34</b>
SEWER SERVICE CHARGES	08-503	800,000.00	760,000.00	804,323.11
Miscellaneous				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>966,398.00</b>	<b>873,860.34</b>	<b>918,183.45</b>

\*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		
		FOR 2012	FOR 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	116,746.50	114,457.35		114,457.35	108,651.77	5,805.58
Other Expenses	55-502- 2	640,120.39	585,360.00		585,360.00	573,691.73	11,668.27
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	130,100.00	130,287.00		130,287.00	130,287.00	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
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2	37,500.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	8,931.11	8,755.99		8,755.99	8,394.93	361.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	968,398.00	873,860.34		873,860.34	856,025.43	17,834.91

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501		109,322.90	109,322.90
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>		<b>109,322.90</b>	<b>109,322.90</b>
SOLID WASTE COLLECTION FEES	08-503	324,500.00	386,000.00	417,435.53
MISCELLANEOUS				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SOLID WASTE COLLECTION FEES	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SOLID WASTE UTILITY REVENUES</b>	<b>08-599</b>	<b>324,500.00</b>	<b>495,322.90</b>	<b>526,758.43</b>

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

**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	40,092.11	39,305.99		39,305.99	37,272.37	2,033.62
Other Expenses	55-502- 2	281,340.84	368,010.00		368,010.00	356,040.01	11,969.99
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		85,000.00		85,000.00	85,000.00	
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 SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	3,067.05	3,006.91		3,006.91	2,851.26	155.65
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						XXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-589</b>	<b>324,500.00</b>	<b>495,322.90</b>		<b>495,322.90</b>	<b>481,163.64</b>	<b>14,159.26</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized In CASH IN 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT ( UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 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; Developers Escrow, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies  
 Police Department Donations, Open Space Preservation Donations, Affordable Housing Trust

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

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash and Investments	1110100	\$3,469,999.52
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivables	1110300	174,027.59
Tax Title Liens Receivable	1110400	2,562.21
Property Acquired by Tax Title Lien Liquidation	1110500	114,600.00
Other Receivables	1110600	50,262.38
Deferred Charges Required to be In 2012 Budget	1110700	34,000.00
Deferred Charges Required to be In Budgets Subsequent to 2012	1110800	5,500.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,850,951.70</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,394,478.69
Reserves for Receivables	2110200	341,452.18
Surplus	2110300	1,115,020.83
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$3,850,951.70</b>

School Tax Levy Unpaid	2220100	\$2,671,863.40
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$833,753.40

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

		2011	2010
Surplus Balance, January 1st	2310100	\$1,441,103.14	\$1,168,825.68
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.09% 2010 98.04% )	2310200	11,685,715.45	11,678,107.73
Delinquent Taxes	2310300	200,193.24	233,924.38
Other Revenues and Additions to Income	2310400	2,442,143.31	2,938,702.55
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>15,769,155.14</b>	<b>16,019,560.34</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,760,264.74	5,856,777.32
School Taxes (Including Local and Regional)	2310700	7,531,161.29	7,483,836.42
County Taxes (Including Added Tax Amounts)	2310800	1,401,966.54	1,458,626.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	241.74	7,718.24
Total Expenditures and Tax Requirements	2311100	14,693,634.31	14,806,957.20
LESS: Expenditures to be Raised by Future Taxes	2311200	39,500.00	228,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,654,134.31	14,978,457.20
Surplus Balance - December 31st	2311400	\$1,115,020.83	\$1,441,103.14

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	\$1,115,020.83
Current Surplus Anticipated In - 2012 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$533,020.83

**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 )

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

\_\_\_\_\_ x \_\_\_\_\_ 5 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 **BOROUGH OF HIGH BRIDGE**

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 Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Road Repavement		260,000			10,000				250,000
Golf Equipment		80,000			80,000				
Borough Hall		475,000			230,000		245,000		
Baseball Backstop Renovations		15,000			7,500				7,500
Relocate Gas Tanks -DPW		121,500			121,500				
Rescue - ATV w/ Med Bed		24,000			24,000				
Firehouse - Generator hookup		20,000			20,000				
Half Ton Roller		34,000							34,000
Emergency Vehicle (replace 1985)		140,000							140,000
Emergency Vehicle (replace 2009)		65,000							65,000
OEM Center		62,000							62,000
Emergency Vehicle (replace 2003)		145,000							145,000
Emergency Vehicle (replace 2007)		325,000							325,000
Ladder Truck		800,000							800,000
<b>SUBTOTAL - GENERAL</b>		<b>2,586,500</b>			<b>493,000</b>		<b>245,000</b>		<b>1,828,500</b>

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

LOCAL UNIT BOROUGH OF HIGH BRIDGE

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 Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
New Street Water Line		48,000			48,000				
Electronic Meter Equip. Replace.		525,000							525,000
Replace Water Line		50,000							50,000
<b>SUBTOTAL - WATER</b>		623,000							575,000
<b>SEWER UTILITY</b>									
Replacement Pumps		44,000			44,000				
<b>SUBTOTAL - SEWER</b>		44,000			44,000				
<b>SOLID WASTE UTILITY</b>									
<b>SUBTOTAL - SOLID WASTE</b>									
<b>TOTALS - ALL PROJECTS</b>		3,233,500			537,000		245,000		1,150,000

**5 YEAR CAPITAL PROGRAM - 2012 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

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 Road Repavement		280,000	2012-16	10,000	100,000	50,000		100,000	
Golf Equipment		80,000	2012	80,000					
Borough Hall		475,000	2012	475,000					
Baseball Backstop Renovations		15,000	2012-13	7,500	7,500				
Relocate Gas Tanks -DPW		121,500	2012	121,500					
Rescue - ATV w/ Med Bed		24,000	2012	24,000					
Firehouse - Generator hookup		20,000	2012	20,000					
Half Ton Roller		34,000	2013		34,000				
Emergency Vehicle (replace 1985)		140,000	2013		140,000				
Emergency Vehicle (replace 2000)		65,000	2013		65,000				
OEM Center		62,000	2013		62,000				
Emergency Vehicle (replace 2003)		145,000	2014			145,000			
Emergency Vehicle (replace 2007)		325,000	2014-15			100,000	225,000		
Ladder Truck		800,000	2014-16			200,000	200,000	400,000	



**5 YEAR CAPITAL PROGRAM - 2012 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

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	
<b>WATER UTILITY:</b>										
New Street-Water Line		48,000	2012	48,000						
Electronic Meter Equip. Replace.		525,000	2013		150,000	150,000	125,000	100,000		
Replace Water Line		50,000	2014			50,000				
<b>SUBTOTAL - WATER</b>		623,000		48,000	150,000	200,000	125,000	100,000		
<b>SEWER UTILITY</b>										
Replacement Pumps		44,000	2012	44,000						
<b>SUBTOTAL - SEWER</b>		44,000		44,000						
<b>SOLID WASTE UTILITY</b>										
<b>SUBTOTAL - SOLID WASTE</b>										
<b>TOTALS - ALL PROJECTS</b>		3,233,500		830,000	558,500	695,000	550,000	600,000		

**5 YEAR CAPITAL PROGRAM - 2012 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Road Repavement	280,000			280,000					
Golf Equipment	80,000			80,000					
Borough Hall	475,000			230,000		245,000			
Baseball Backstop Renovations	15,000			15,000					
Relocate Gas Tanks -DPW	121,500			121,500					
Rescue - ATV w/ Med Bed	24,000			24,000					
Firehouse - Generator hookup	20,000			20,000					
Half Ton Roller	34,000			34,000					
Emergency Vehicle (replace 1985)	140,000			140,000					
Emergency Vehicle (replace 2000)	65,000			65,000					
OEM Center	62,000			62,000					
Emergency Vehicle (replace 2003)	145,000			145,000					
Emergency Vehicle (replace 2007)	325,000			325,000					
Ladder Truck	800,000			800,000					



**5 YEAR CAPITAL PROGRAM - 2012 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>WATER UTILITY:</b>									
New Street-Water Line	48,000			48,000					
Electronic Meter Equip. Replace.	525,000		525,000						
	50,000		50,000						
<b>SUBTOTAL - WATER</b>	623,000		575,000	48,000					
<b>SEWER UTILITY</b>									
Replacement Pumps	44,000			44,000					
<b>SUBTOTAL - SEWER</b>	44,000			44,000					
<b>SOLID WASTE UTILITY</b>									
<b>TOTALS - ALL PROJECTS</b>	3,233,500		1,150,000	2,413,500		245,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011					
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
<b>NOT APPLICABLE</b>					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Debt Service Current Fund									
<b>Total Trust Fund Revenues:</b>	<b>54-209</b>				Acquisition of Lands for Recreation and Conservation	54-915-2								
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland Preserved in 2011 _____</p>					Acquisition of Farmland	54-816-2								
					Down Payment on Improvements	54-802-2								
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Payment of Bond Principal	54-920-2						XXXXXX		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX		
					Interest on Bonds	54-930-2						XXXXXX		
					Interest on Notes	54-935-2						XXXXXX		
					Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>								

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

Contracting Unit: Borough of High Bridge

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.

4-13-14  
Date

  
Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		3,408,587.71
(e) Deferred Charges and Statutory Expenditures - Municipal		266,742.03
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		168,195.00
(b) Capital Improvements		259,000.00
(d) Municipal Debt Service		1,535,776.00
(e) Deferred Charges - Municipal		124,676.56
(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)		388,961.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$6,151,938.49</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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2012, \_\_\_\_\_  
*[Signature]* \_\_\_\_\_, Clerk  
Signature