

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF MONTGOMERY

COUNTY:

SOMERSET

<u>Ed Trzaska</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Christine Madrid</u>	<u>12/31/2012</u>
<u>Mark Conforti</u>	<u>12/31/2012</u>
<u>Patricia Graham</u>	<u>12/31/2013</u>
<u>Rich Smith</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Donna M Kukla</u> Municipal Clerk	<u>8/18/1998</u> Date of Orig. Appt.
<u>Randy W. Bahr</u> Tax Collector	<u>C-0961</u> Cert No.
<u>Walter K. Sheppard</u> Chief Financial Officer	<u>936</u> Cert No.
<u>Robert B. Cagnassola</u> Registered Municipal Accountant	<u>N-0815</u> Cert No.
<u>Kristina P. Hadinger</u> Municipal Attorney	<u>50</u> Lic No.

Official Mailing Address of Municipality

Township of Montgomery

2261 Route 206

Belle Mead, New Jersey 08502

 Fax #: 908-874-4573

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of **Montgomery** County of **Somerset** for the Fiscal Year 2012.

It is hereby certified 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

 5th day of **April** , 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this **5th** day of **April** , 2012

Clerk

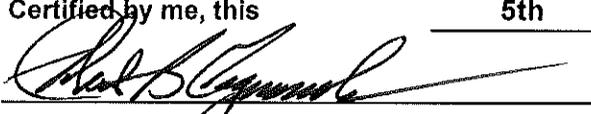
Municipal Building, 2261 Route 206

Address
Belle Mead, New Jersey 08502

Address
908-359-8211

Phone Number

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

Certified by me, this **5th** day of **April** , 2012


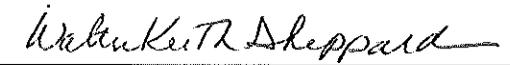
Registered Municipal Accountant
308 East Broad Street

Address
Westfield, New Jersey 07090-2122

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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this **5th** day of **April** , 2012


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2012 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2012 By: <u> </u></p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montgomery, County of Somerset for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of April 19th, 2012

The Governing Body of the Township of Montgomery does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Vote recording area with columns for Ayes, Nays, Abstained, and Absent, each with a vertical bracket for recording names.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on April 5th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3rd, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,926,874.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,695,520.72	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	14,695,520.72	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,155,858.58	
Percent of Tax Collections 98.87%		
4 Total General Appropriations (item 9, Sheet 29)	33,778,253.30	
Building Aid Allowance 2012-\$		
for Schools-State Aid 2011-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,210,935.10	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,567,318.20	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	-	

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,598,267.71				4,712,010.00			
Budget Appropriation Added by N.J.S 40A:4-87	194,648.74				-			
Emergency Appropriations	82,500.00				352,500.00			
Total Appropriations	26,875,416.45				5,064,510.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	25,054,286.89				4,590,777.14			
Reserved	1,813,286.24				473,732.86			
Unexpended Balances Canceled	7,843.32				-			
Total Expenditures and Unexpended Balances Cancelled	26,875,416.45				5,064,510.00			
Overexpenditures*	-				-			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2010	\$ 26,598,267.71	Balance Carried Forward	\$ 18,086,483.00
Cap Base Adjustment	<u>-</u>	3.5% CAP	<u>633,026.91</u>
Subtotal	\$ 26,598,267.71	Sub-total	\$ 18,719,509.91
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	<u>219,545.76</u>
Total Other Operations	42,500.00	Sub-total	\$ 18,939,055.67
Interlocal Service Agreements	-	Add: 2010 Bank	884,720.27
Total Additional Appropriations	1,325,800.00	2011 Bank	<u>428,140.08</u>
Total Public-Private Programs	1,266,242.35	Maximum Allowable 2012 Appropriation Within "CAPS"	<u>\$ 20,251,916.02</u>
Total Capital Improvement	94,774.25	Budgeted 2012 Appropriation Within "CAPS"	<u>\$ 17,926,874.00</u>
Total Debt Service	4,689,920.00		
Total Deferred Charges	-		
Reserve for Uncollected Taxes	<u>1,092,548.11</u>		
Total Exclusion from "CAP"	\$ 8,511,784.71		
Amount on which 3.5% CAP is Applied	\$ 18,086,483.00		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$ 2,074,989.00
Projected Employee Contributions - 2012	<u>\$ 124,989.00</u>
Group Health Insurance Budget Appropriation - 2012	<u>\$ 1,950,000.00</u>

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:

"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.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Reserve for Demolition - NPDC	\$785,000.00		
X			Capital Fund - In Lieu of Construction Reserves	\$971,549.16		
X			Capital Fund - Reserve for Debt Payment	\$566,123.50		
X			Sale of Assets	\$32,500.00		
X			Sale of NPDC - Applied to Curent Year	\$351,737.45		
X			Sale of NPDC - Payment Applied to Debt	\$8,500,000.00	Sale of NPDC - Applied to BAN's related to NPDC Purchase	
	X		Payment of Bond Anticipation Notes and Capital Notes	\$8,500,000.00	Sale of NPDC - Applied to BAN's related to NPDC Purchase	
		X	Emergency Appropriation - Hurricane Irene	\$82,500.00	Emergency Appropriation - Hurricane Irene	

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
Not Applicable					
Totals	days				
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MONTGOMERY
SUMMARY CY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,362,451
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		11,362,451
PLUS 2% CAP INCREASE		227,249
ADJUSTED TAX LEVY		<u>11,589,700</u>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,589,700
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	-	
ALLOWABLE HEALTH INSURANCE COST INCREASE	-	
ALLOWABLE PENSION OBLIGATIONS INCREASE	53,140	
ALLOWABLE LOSAP INCREASE	-	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	48,339	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES	-	
RECYCLING TAX APPROPRIATION	-	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>82,500</u>	
ADD TOTAL EXCLUSIONS		183,979
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		-
ADJUSTED TAX LEVY AFTER EXCLUSIONS		<u>11,773,679</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,221,900
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.304
NEW RATABLE ADJUSTMENT TO LEVY		21,955
CY2011 CAP BANK UTILIZED IN CY 2012		-
AMOUNTS APPROVED BY REFERENDUM		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>11,795,634</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth In this Budget		<u>11,567,318</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	2,500,000.00		5,300,000.00		5,300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,500,000.00		5,300,000.00		5,300,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	18,500.00		18,500.00		18,752.00	
Other	08-104						
Fees and Permits	08-105	698,400.00		739,000.00		701,433.69	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	225,300.00		190,000.00		225,315.36	
Other	08-109						
Interest and Costs on Taxes	08-112	184,000.00		226,000.00		184,169.78	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	10,000.00		17,500.00		10,561.88	
Anticipated Utility Operating Surplus	08-114						
Burgular Alarms		11,000.00		8,000.00		11,310.00	
Preschool Program Registration Fees		395,000.00		395,000.00		395,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,542,200.00		1,594,000.00		1,546,542.71	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	558,800.00		550,000.00		558,895.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	558,800.00		550,000.00		558,895.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance		15,313.00		15,313.00		15,313.00	
NACCHO ACCR Preparation				475.00		475.00	
NJ Health Officers Association				10,000.00		10,000.00	
Open Space - Rossmassler Acquisiton - State				704,167.20		704,167.20	
Open Space - KBA Acquisition				275,000.00		275,000.00	
Open Space - Rossmassler Acquisiton - County				231,792.14		231,792.14	
Recycling Tonnage Grant				42,249.97		42,249.97	
Clean Communities Program				44,888.40		44,888.40	
Drunk Driving Enforcement Grant				6,190.08		6,190.08	
Environmental Protection Grant				35,126.38		35,126.38	
Youth Services Grant 2010				5,000.00		5,000.00	
Click It or Ticket				4,000.00		4,000.00	
Open Space - Drake Acquisition				44,500.00		44,500.00	
Safe Corridors Grant				19,024.92		19,024.92	
Driving with hand Held Cell Phone Enforcement				10,000.00		10,000.00	
Child Passenger Safety Grant				4,500.00		4,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Body Armor Grant		3,056.22					
Sustainable Land Use Grant		3,750.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,119.22		1,452,227.09		1,452,227.09	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus and Debt Service	08-116	957,100.00		974,350.00		974,350.00	
Uniform Fire Safety Act	08-106						
Zero Coupons Maturing		97,000.00		98,000.00		97,000.00	
Open Space Trust Fund		1,384,018.77		1,401,605.06		1,401,605.06	
Lease Income - Cell Phone Tower Agreements		185,000.00		175,000.00		185,185.56	
Green Trust Fund		117,500.00		117,500.00		117,526.22	
General Capital Fund Premiums - 2010		-		308,000.00		308,000.00	
General Capital Fund Premiums - 2011		479,500.00					
General Capital Surplus		-		125,000.00		125,000.00	
Cable Franchise Fees		35,000.00		25,000.00		35,649.76	
Shared Services - Pennington Borough		36,000.00		35,300.00		35,205.00	
Shared Services - Hopewell Borough		28,350.00		27,800.00		27,800.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00		5,300,000.00		5,300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,542,200.00		1,594,000.00		1,546,542.71	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	558,800.00		550,000.00		558,895.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	1,012,300.00		1,075,500.00		1,012,373.86	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	22,119.22		1,452,227.09		1,452,227.09	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	14,526,378.88		3,287,555.06		3,307,321.60	
Total Miscellaneous Revenues	13-099	19,040,835.10		9,338,319.15		9,256,397.26	
4. Receipts from Delinquent Taxes	15-499	670,100.00		792,146.00		758,070.73	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	22,210,935.10		15,430,465.15		15,314,467.99	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,567,318.20		11,362,451.30		11,577,909.44	xxx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xxx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,567,318.20		11,362,451.30		11,577,909.44	
7. Total General Revenues	13-299	33,778,253.30		26,792,916.45		26,892,377.43	

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	
Administrative and Executive													
Salaries and Wages		235,000.00		229,500.00				229,500.00		228,856.22		643.78	
Other Expenses		26,600.00		28,000.00				28,000.00		12,552.91		15,447.09	
Special Projects Expenses		47,500.00		50,000.00				50,000.00		10,970.83		39,029.17	
Mayor and Committee													
Salaries and Wages		21,000.00		20,500.00				20,500.00		18,964.99		1,535.01	
Other Expenses		4,835.00		4,960.00				4,960.00		2,709.28		2,250.72	
Municipal Clerk													
Salaries and Wages		219,500.00		214,000.00				215,500.00		214,418.77		1,081.23	
Other Expenses		53,100.00		54,250.00				54,250.00		38,823.23		15,426.77	
Newsletter		3,000.00		6,350.00				6,350.00		1,575.00		4,775.00	
Financial Administration													
Salaries and Wages		313,000.00		312,500.00				312,500.00		302,857.97		9,642.03	
Other Expenses		40,950.00		40,950.00				40,950.00		34,487.11		6,462.89	
Audit services		45,000.00		45,000.00				45,000.00		30,656.25		14,343.75	
Data Processing													
Salaries and Wages		68,000.00		66,500.00				66,500.00		65,234.78		1,265.22	
Other Expenses		75,650.00		75,650.00				75,650.00		32,455.42		43,194.58	

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	
Geographic Information Systems													
Salaries and Wages		69,000.00		88,500.00			88,500.00			75,622.27		12,877.73	
Other Expenses		48,505.00		48,505.00			48,505.00			38,441.68		10,063.32	
Assessment of Taxes													
Salaries and Wages		103,300.00		100,800.00			100,800.00			100,694.43		105.57	
Other Expenses		21,100.00		21,100.00			21,100.00			12,254.61		8,845.39	
Collection of Taxes													
Salaries and Wages		37,500.00		36,000.00			36,000.00			35,628.96		371.04	
Other Expenses		22,600.00		22,600.00			22,600.00			18,637.86		3,962.14	
Legal Services and Costs													
Other Expenses (Fees)		425,000.00		425,000.00			425,000.00			322,960.88		102,039.12	
Engineering Services and Costs													
Salaries and Wages		323,000.00		405,000.00			405,000.00			396,843.93		8,156.07	
Other Expenses		64,150.00		64,150.00			64,150.00			54,168.18		9,981.82	
Public Buildings and Grounds													
Salaries and Wages		90,000.00		87,500.00			89,000.00			87,881.47		1,118.53	
Other Expenses		100,900.00		80,900.00			80,900.00			80,821.31		78.69	

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	
Municipal Land Use Act (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries and Wages		168,500.00		164,500.00			166,500.00		165,201.21		1,298.79		
Other Expenses		42,050.00		42,050.00			42,050.00		8,945.07		33,104.93		
Revision of Master Plan													
Other Expenses		100,000.00		100,000.00			100,000.00		25,940.04		74,059.96		
Zoning Board of Adjustment													
Salaries and Wages		114,000.00		111,500.00			111,500.00		111,028.69		471.31		
Other Expenses		8,000.00		8,000.00			8,000.00		1,563.12		6,436.88		
Landmarks Commission													
Other Expenses		6,500.00		6,500.00			6,500.00		21.78		6,478.22		
Plan Review Fees													
Environmental Commission(R.S. 40:56a-1 et seq)													
Salaries and Wages		-		-			-		-		-		
Other Expenses		3,000.00		3,000.00			3,000.00		2,684.07		315.93		
Shade Tree Commission													
Other Expenses		9,000.00		9,000.00			9,000.00		8,993.19		6.81		

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		
Insurance												
Group Insurance Plan for Employees		1,950,000.00		1,974,000.00			1,974,000.00		1,963,432.96		10,567.04	
Health Benefit Waiver	23-221	25,000.00		20,000.00			20,000.00		20,000.00		-	
Other Insured Premiums		380,400.00		358,400.00			358,400.00		256,873.23		101,526.77	
Workers Compensation Insurance		255,000.00		272,000.00			272,000.00		270,892.88		1,107.12	
Long Term Disability Fund												
Other Expenses		65,000.00		65,000.00			65,000.00		54,756.87		10,243.13	
Deferred Compensatio Plan												
Other Expenses		155,000.00		155,000.00			155,000.00		105,923.91		49,076.09	
Public Safety:												
Fire Hydrant Service		662,500.00		662,500.00			662,500.00		554,812.50		107,687.50	
Uniform Fire Safety Act (c.383 P.L. 1983)												
Salaries and Wages		119,500.00		116,500.00			117,500.00		117,098.69		401.31	
Other Expenses		10,375.00		10,375.00			10,375.00		7,183.62		3,191.38	
Police												
Salaries and Wages		3,689,300.00		3,674,300.00			3,674,300.00		3,620,881.59		53,418.41	
Other Expenses		264,970.00		262,320.00			262,320.00		134,102.91		128,217.09	

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	
Public Safety (cont'd):											
First Aid / Rescue Squad Aid and Maintenance											
Contract		32,500.00		32,500.00			32,500.00		27,500.21		4,999.79
Emergency Management Services											
Other Expenses		5,000.00		5,000.00			5,000.00		5,000.00		-
Emergency Services Committee											
Other Expenses		475.00		475.00			475.00		354.00		121.00
Condominium Services Law (c. 6.P.L. 1993)											
Other Expenses		65,000.00		65,000.00			65,000.00		34,513.96		30,486.04
Streets and Roads:											
Road Repair and Maintenance											
Salaries and Wages		742,400.00		726,900.00			726,900.00		652,946.18		73,953.82
Other Expenses		514,000.00		541,000.00			541,000.00		526,365.90		14,634.10
Vehicle Maintenance											
Other Expenses		479,500.00		479,500.00			489,500.00		482,443.78		7,056.22
Public Works											
Salaries and Wages		103,000.00		100,000.00			100,500.00		100,378.76		121.24
Other Expenses		44,350.00		44,350.00			44,350.00		29,606.63		14,743.37
Hurricane Irene						82,500.00	82,500.00		78,065.00		4,435.00

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	
Health and Welfare:											
Public Health Services											
Salaries and Wages		294,000.00		302,000.00			302,000.00		287,210.19		14,789.81
Other Expenses		45,600.00		44,300.00			44,300.00		39,770.29		4,529.71
Animal Control											
Salaries and Wages		53,000.00		59,500.00			60,500.00		58,848.12		1,651.88
Other Expenses		6,000.00		6,000.00			6,000.00		5,405.45		594.55
Administration of Public Assistance											
Other Expenses		250.00		500.00			500.00		-		500.00
Blood Borne Pathogens		1,000.00		1,000.00			1,000.00		794.60		205.40
Recreation and Education:											
Recreation											
Salaries and Wages		413,500.00		407,500.00			407,500.00		339,034.73		68,465.27
Other Expenses		397,600.00		412,600.00			412,600.00		339,799.11		72,800.89
Parks and Playgrounds											
Salaries and Wages		320,000.00		345,000.00			345,000.00		327,278.97		17,721.03
Other Expenses		80,875.00		80,875.00			70,875.00		52,012.41		18,862.59

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		
Recreation and Education (cont'd):												
Economic Development Committee												
Other Expenses		1,125.00		1,125.00			1,125.00		296.72		828.28	
Senior Citizen's Program												
Salaries and Wages		-		15,000.00			15,000.00		-		15,000.00	
Other Expenses		96,650.00		83,650.00			83,650.00		75,596.65		8,053.35	
Sanitation:												
Garbage and Trash Removal												
Other Expenses		80,500.00		80,500.00			80,500.00		64,809.50		15,690.50	
Somerset County Mandatory Recycling Program												
Other Expenses		200,000.00		200,000.00			200,000.00		188,748.92		11,251.08	
Municipal Court:												
Salaries and Wages		4,000.00		133,000.00			125,500.00		100,203.39		25,296.61	
Other Expenses		168,000.00		24,250.00			24,250.00		11,127.07		13,122.93	
Public Defender												
Other Expenses		-		2,000.00			2,000.00		1,200.00		800.00	
Prosecutor												
Other Expenses		-		37,300.00			37,300.00		36,028.92		1,271.08	

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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity		282,800		282,800.00				277,800.00		163,719.77		114,080.23	
Telephone		109,000		108,400.00				108,400.00		91,717.21		16,682.79	
Water		32,700		32,700.00				32,700.00		19,216.58		13,483.42	
Gas		82,400		82,400.00				82,400.00		63,483.80		18,916.20	
Gasoline		334,950		334,950.00				334,950.00		263,065.17		71,884.83	
Street Lighting		60,000		55,000.00				60,000.00		51,213.37		8,786.63	
Salary Adjustment Account		-		-									
Total Operations {item 8(A)} within "CAPS"	34-199	15,870,660.00		16,091,435.00		82,500.00		16,173,935.00		14,569,668.47		1,604,266.53	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	15,870,660.00		16,091,435.00		82,500.00		16,173,935.00		14,569,668		1,604,266.53	
Detail:													
Salaries and Wages	34-201-1	7,809,000.00		8,112,000.00		-		8,112,000.00		7,796,621.48		315,378.52	
Other Expenses (Including Contingent)	34-201-2	8,061,660.00		7,979,435.00		82,500.00		8,061,935.00		6,773,046.99		1,288,888.01	

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"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

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"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	614,735.00		619,520.00				619,520.00		619,520.00		-	
Social Security System (O.A.S.I) Consolidated Police and Firemen's Pension Fund	36-472	724,000.00		722,500.00				722,500.00		664,257.10		58,242.90	
Police and Firemen's Retirement System of N.J.	36-474												
	36-475	617,229.00		553,028.00				553,028.00		553,028.00		-	
Unemployment Insurance	23-225	100,000.00		100,000.00				100,000.00		62,500.00		37,500.00	
Defined Contribution Retirement Program	36-477	250.00											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,056,214.00		1,995,048.00				1,995,048.00		1,899,305.10		95,742.90	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	17,926,874.00		18,086,483.00		82,500.00		18,168,983.00		16,468,973.57		1,700,009.43	

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	
Group Insurance Plans for Employees				-									
Public Employees Retirement System				-									
Total Other Operations - Excluded from "CAPS"	34-300	42,500.00		42,500.00				42,500.00		42,500.00			

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

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			
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Pre-K Program															
Salaries and Wages		1,160,500.00		1,163,000.00				1,163,000				1,079,768		83,232	
Other Expenses		156,950.00		162,800.00				162,800				132,755		30,045	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,317,450.00		1,325,800.00				1,325,800.00				1,212,523.19		113,276.81	

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	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance		15,313.00		15,313.00				15,313.00		15,313.00		-	
NACCHO ACCR Preparation				475.00				475.00		475.00		-	
NJ Health Officers Association				10,000.00				10,000.00		10,000.00		-	
Open Space - Rossmassler Acquisiton - State				704,167.20				704,167.20		704,167.20		-	
Open Space - KBA Acquisition				275,000.00				275,000.00		275,000.00		-	
Open Space - Rossmassler Acquisiton - County				231,792.14				231,792.14		231,792.14		-	
Recycling Tonnage Grant				42,249.97				42,249.97		42,249.97		-	
Matching Funds for Grants		5,105.00		5,105.00				5,105.00		5,105.00		-	
Supplemental Fire		3,559.00		3,559.00				3,559.00		3,559.00		-	
Clean Communities Program				44,888.40				44,888.40		44,888.40		-	
Drunk Driving Enforcement Grant				6,190.08				6,190.08		6,190.08		-	
Environmental Protection Grant				35,126.38				35,126.38		35,126.38		-	
Youth Services Grant 2010				5,000.00				5,000.00		5,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Click It or Ticket				4,000.00				4,000.00				4,000.00	
Open Space - Drake Acquisition				44,500.00				44,500.00				44,500.00	
Safe Corridors Grant				19,024.92				19,024.92				19,024.92	-
Driving with hand Held Cell Phone Enforcement				10,000.00				10,000.00				10,000.00	-
Child Passenger Safety Grant				4,500.00				4,500.00				4,500.00	-
Body Armor Grant		3,056.22											
Sustainable Land Use Grant		3,750.00											
Total Public and Private Programs Offset by Revenues	40-999	30,783.22		1,460,891.09				1,460,891.09				1,460,891.09	-
Total Operations - Excluded from "CAPS"	34-305	1,390,733.22		2,829,191.09				2,829,191.09				2,715,914.28	113,276.81
Detail:													
Salaries & Wages	34-305-1	1,160,500.00		1,163,000.00				1,163,000.00				1,079,767.90	83,232.10
Other Expenses	34-305-2	230,233.22		1,666,191.09				1,666,191.09				1,636,146.38	30,044.71

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	123,637.50		94,774.25				94,774.25		94,774.25		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,800,000.00		2,715,000.00				2,715,000.00		2,715,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	8,772,900.00		380,500.00				380,500.00		380,458.51		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	577,250.00		664,420.00				664,420.00		664,420.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	479,000.00		460,500.00				460,500.00		452,768.40		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	469,500.00		469,500.00				469,500.00		469,429.77		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941			-								XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,098,650.00		4,689,920.00				-		4,689,920.00		4,682,076.68	XXXXXXXXXXXXXX XXX

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	82,500.00				xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	82,500.00				xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,695,520.72		7,613,885.34		-		7,613,885.34		7,492,765.21		113,276.81	

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,695,520.72		7,613,885.34		-		7,613,885.34		7,492,765.21		113,276.81	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	32,622,394.72		25,700,368.34		82,500.00		25,782,868.34		23,961,738.78		1,813,286.24	
(M) Reserve for Uncollected Taxes	50-899	1,155,858.58		1,092,548.11		XXXXXXXXXXXXXXXXXX	XXX	1,092,548.11		1,092,548.11		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	33,778,253.30		26,792,916.45		82,500.00		26,875,416.45		25,054,286.89		1,813,286.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,926,874.00		18,086,483.00		82,500.00		18,168,983.00		16,468,973.57		1,700,009.43	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	42,500.00		42,500.00		-		42,500.00		42,500.00		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303	1,317,450.00		1,325,800.00		-		1,325,800.00		1,212,523.19		113,276.81	
Public & Private Progs Offset by Revs.	40-999	30,783.22		1,460,891.09		-		1,460,891.09		1,460,891.09		-	
Total Operations- Excluded from "CAPS"	34-305	1,390,733.22		2,829,191.09		-		2,829,191.09		2,715,914.28		113,276.81	
(C) Capital Improvements	44-999	123,637.50		94,774.25				94,774.25		94,774.25			
(D) Municipal Debt Service	45-999	13,098,650.00		4,689,920.00				4,689,920.00		4,682,076.68		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	82,500.00				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,155,858.58		1,092,548.11		xxxxxxxxxxxxxx	xx	1,092,548.11		1,092,548.11		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	33,778,253.30		26,792,916.45		82,500.00		26,875,416.45		25,054,286.89		1,813,286.24	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	912,000.00		910,000.00				910,000.00		881,983.30		28,016.70	
Other Expenses	55-502	2,324,300.00		2,334,460.00		352,500.00		2,686,960.00		2,245,055.98		441,904.02	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	100,000.00		100,000.00		XXXXXXXXXXXXXXXXXX	XX	100,000.00		100,000.00		-	
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	70,900		70,900.00				70,900.00		70,900.00		XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523	109,000		90,000.00				90,000.00		90,000.00		XXXXXXXXXXXXXXXXXX	XX
NJEIT Loan - Principal and Interest		1,809,000		76,000.00				76,000.00		76,000.00		XXXXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530	352,500				xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	92,000		86,300.00				86,300.00		86,243.00		57.00	
Social Security System (O.A.S.I.)	55-541	70,000		70,000.00				70,000.00		66,244.86		3,755.14	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	957,100		974,350.00		xxxxxxxxxxxx	xx	974,350.00		974,350.00		xxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,796,800.00		4,712,010.00		352,500.00		5,064,510.00		4,590,777.14		473,732.86	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Reserve for Recycling Program; Housing and Community Act of 1974; Open Space, Farmland and Historic Preservation; Township Arboretum Donations; Municipal Public Defender; Developer's Escrow Application Fees; Forfeited Property (c. 139,P.L. 1896); Police Special Duty Trust; Food Pantry Donations; Shade Tree Donations; Firework's Campaign 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	8,263,198.37	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	850,162.54	
Tax Title Liens Receivable	1110400	230,229.34	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	181,273.47	
Deferred Charges Required to be in 2012 Budget	1110700	82,500.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	9,722,573.72	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,352,366.60	
Reserves for Receivables	2110200	1,376,875.35	
Surplus	2110300	2,993,331.77	
Total Liabilities, Reserves and Surplus		9,722,573.72	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,604,984.62	7,025,687.11
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2011 98.88%, 2010 98.91%)	2310200	99,702,156.54	97,996,455.82
Delinquent Taxes	2310300	758,070.73	825,369.39
Other Revenues and Additions to Income	2310400	11,374,114.56	11,026,580.62
Total Funds	2310500	117,439,326.45	116,874,092.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,775,025.02	24,622,721.36
School Taxes (Including Local and Regional)	2310700	69,125,898.53	67,714,749.00
County Taxes(Including Added Tax Amounts)	2310800	16,569,243.70	16,030,016.29
Special District Taxes	2310900	2,981,669.50	3,076,081.90
Other Expenditures and Deductions from Income	2311000	76,657.93	30,979.27
Total Expenditures and Tax Requirements		114,528,494.68	111,474,547.82
Less: Expenditures to be Raised by Future Taxes	2311200	82,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	114,445,994.68	111,474,547.82
Surplus Balance - December 31st	2311400	2,993,331.77	5,399,545.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	2,993,331.77	
Current Surplus Anticipated in 2012 Budget	2311600	2,500,000.00	
Surplus Balance Remaining	2311700	493,331.77	

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department									
Servers / MIS Equipment		30,000.00			1,500.00			28,500.00	
Radar Units		7,000.00			350.00			6,650.00	
Office Space Study & Design		50,000.00			2,500.00			47,500.00	
Radio Software Upgrade		50,000.00			2,500.00			47,500.00	
Rifles / Shotguns		6,000.00			300.00			5,700.00	
Conducted Energy Device		5,000.00			250.00			4,750.00	
Engineering									
East Mtn. Rd. Reconstruction		750,000.00			37,500.00			712,500.00	
Fair View Road - Reconstruction		456,000.00			22,800.00			433,200.00	
Sycamore Lane Sidewalks		38,500.00			1,925.00			36,575.00	
Annual Road Projects		554,000.00			27,700.00			526,300.00	
Health and Animal Control									
Shelter Upgrades		10,000.00			500.00			9,500.00	
Notebook Computers		6,000.00			300.00			5,700.00	
Roads									
Truck		140,000.00			7,000.00			133,000.00	

CAPITAL BUDGET (Current Year Action)
2012

Local Unit

Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cab		20,000.00			1,000.00			19,000.00	
Parks									
4x4 Pickup With Plow		-			-			-	
16' Wide Area Mower - Toro		75,000.00			3,750.00			71,250.00	
Slit Seeder and Dethatcher		20,000.00			1,000.00			19,000.00	
Fencing and Backstops		25,000.00			1,250.00			23,750.00	
Buildings and Grounds									
Sidewalk Repairs - Main		20,000.00			1,000.00			19,000.00	
Roof Replacement - Main		100,000.00			5,000.00			95,000.00	
Heat in Utility & Well Pump Room		7,500.00			375.00			7,125.00	
GIS									
Mapping GPS Units		7,500.00			375.00			7,125.00	
Large Format Plotter Scanner		21,500.00			1,075.00			20,425.00	
Computer Network									
Desktop / Minitower Computers		20,000.00			1,000.00			19,000.00	
Laptop Computers		8,000.00			8,000.00				
Network Printer		2,500.00			2,500.00				

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Township of Montgomery

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Individual Printers		500.00			500.00					
Server		8,000.00			8,000.00					
Networked B&W Scanner		15,000.00			750.00			14,250.00		
Firewall		10,500.00			525.00			9,975.00		
Network 48 Port Switch		4,000.00			200.00			3,800.00		
Networked Color Scanner		1,500.00			75.00			1,425.00		
Microsoft Licensing Agree.		77,250.00	25,750.00		1,287.50			24,462.50	25,750.00	
Open Space Trust										
Howard Property		500,000.00					500,000.00			
Ken Brown Property		400,000.00					400,000.00			
Potter Property		300,000.00					300,000.00			
Pariso Property		200,000.00					200,000.00			
DuFour Property		66,000.00					66,000.00			
Recreation										
Repair Tennis Courts		6,500.00				325.00		6,175.00		
TOTAL - ALL PROJECTS	33-199	4,018,750.00	25,750.00		0.00	143,112.50	0.00	1,466,000.00	2,358,137.50	25,750.00

SEWER UTILITY CAPITAL BUDGET (Current Year Action)
2012

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Sewer Utility										
F250 Truck With Plow		45,000.00						45,000.00		
OSHA Arc Flash / NFPA 70E		120,000.00						120,000.00		
Collection Systems Repairs		100,000.00						100,000.00		
Stage II HVAC Improvements		25,000.00			25,000.00					
Raw Sewage Pumps		35,000.00			35,000.00					
Decant Pumps		4,400.00			4,400.00					
Mainline Inspection Upgrade		135,000.00						135,000.00		
Hypo Tank Replacement - ST		12,000.00			12,000.00					
Underdeck Compressor		20,000.00			20,000.00					
TOTAL - ALL PROJECTS	33-199	496,400.00	-		-	96,400.00	-	-	400,000.00	-

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

Local Unit Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Police		527,000.00		148,000.00	28,000.00	141,000.00	86,000.00	98,000.00	26,000.00
Engineering		12,118,500.00		1,798,500.00	870,000.00	1,950,000.00	2,950,000.00	2,250,000.00	2,300,000.00
Health and Animal Control		450,000.00		16,000.00	237,000.00	72,000.00	35,000.00	30,000.00	60,000.00
Code		-			-	-	-	-	-
Fire Prevention		120,000.00			-	-	120,000.00	-	-
Roads		2,288,000.00		20,000.00	665,000.00	399,000.00	473,000.00	521,000.00	210,000.00
Parks		812,000.00		120,000.00	248,000.00	247,000.00	163,000.00	16,000.00	18,000.00
Buildings and Grounds		457,500.00		127,500.00	50,000.00	80,000.00	65,000.00	35,000.00	100,000.00
GIS		102,750.00		29,000.00	33,750.00	7,500.00	3,750.00	25,000.00	3,750.00
Court		-			-	-	-	-	-
Shade Tree		-			-	-	-	-	-
Finance		-			-	-	-	-	-
Open Space		8,956,000.00		1,466,000.00	1,990,000.00	2,050,000.00	1,750,000.00	1,100,000.00	600,000.00
Computer Network		348,000.00		95,750.00	66,950.00	49,200.00	45,700.00	49,200.00	41,200.00
Recreation		396,500.00		6,500.00	100,000.00	75,000.00	30,000.00	60,000.00	125,000.00
TOTAL - ALL PROJECTS	33-299	26,576,250.00		3,827,250.00	4,288,700.00	5,070,700.00	5,721,450.00	4,184,200.00	3,483,950.00

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

Local Unit Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Sewer Utility		2,003,900.00		496,400.00	620,500.00	434,100.00	172,700.00	168,000.00	112,200.00
TOTAL - ALL PROJECTS	33-299	2,003,900.00		496,400.00	620,500.00	434,100.00	172,700.00	168,000.00	112,200.00

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police	527,000.00	148,000.00	379,000.00	26,350.00						500,650.00	
Engineering	12,118,500.00	1,798,500.00	10,320,000.00	605,925.00						11,512,575.00	
Health and Animal Control	450,000.00	16,000.00	434,000.00	22,500.00						427,500.00	
Code	-	-	-	-						-	
Fire Prevention	120,000.00	-	120,000.00	6,000.00						114,000.00	
Roads	2,288,000.00	20,000.00	2,268,000.00	114,400.00						2,173,600.00	
Parks	812,000.00	120,000.00	692,000.00	40,600.00						771,400.00	
Buildings and Grounds	457,500.00	127,500.00	330,000.00	22,875.00						434,625.00	
GIS	102,750.00	29,000.00	73,750.00	5,137.50						97,612.50	
Court	-	-	-	-						-	
Shade Tree	-	-	-	-						-	
Finance	-	-	-	-						-	
Open Space	8,956,000.00	1,466,000.00	7,490,000.00	-		8,956,000.00				-	
Computer Network	348,000.00	95,750.00	252,250.00	17,400.00						330,600.00	
Recreation	396,500.00	6,500.00	390,000.00	19,825.00						376,675.00	
Sewer Utility	2,003,900.00	496,400.00	1,507,500.00					2,003,900.00		-	
TOTAL - ALL PROJECTS	33-399 28,580,150.00	4,323,650.00	24,256,500.00	881,012.50	-	8,956,000.00		-	2,003,900.00	16,739,237.50	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2012

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 19,040,835.10
Receipts from Delinquent Taxes	15-499	\$ 670,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,567,318.20
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 33,778,253.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 15,870,660.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,056,214.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,390,733.22
(c) Capital Improvements	44-999	\$ 123,637.50
(d) Municipal Debt Service	45-999	\$ 13,098,650.00
(e) Deferred Charges - Municipal	46-999	\$ 82,500.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,155,858.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 33,778,253.30

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 _____ day of _____, 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 _____ day of _____, 2012 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF MONTGOMERY MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,483,699.89	1,497,653.41	1,501,619.50	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	68,226.29	66,051.40	66,888.52	(837.12)
Interest Income	54-113			5,778.56	Other Expenses	54-385-2	5,147.19	5,052.93	5,046.26	6.67
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		1,466,000.00	1,750,000.00	102,180.30	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Miscellaneous Revenues				965,959.34	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Deficit S&W and OE		830.45	553.46		553.46
					Acquisition of Lands for Recreation and Conservation:	54-915-2			102,180.30	(102,180.30)
Total Trust Fund Revenues:	54-299	2,949,699.89	3,247,653.41	1,609,578.36	Acquisition of Farmland	54-916-2	1,466,000.00	1,750,000.00		1,750,000.00
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		April 2, 1998 Ordinance #98-936 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.04 per \$100 Assessed Value			Payment of Bond Principal	54-920-2	1,074,737.75	1,031,786.34	1,031,786.34	xxxxxxx
Total Tax Collected to date		\$ 16,563,720.61			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	38,200.00	38,200.00	38,200.00	xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	238,319.02	272,162.72	272,162.72	xxxxxxx
Total Acreage Preserved to date		2,174.5646 Acres <i>(Acres)</i>			Interest on Notes	54-935-2	32,762.00	59,456.00	59,456.00	xxxxxxx
Recreation land preserved in 2011:		16.1166 Acres <i>(Acres)</i>			Reserve for Future Use	54-950-2	25,477.19	24,390.55	103,328.16	(78,937.61)
Farmland preserved in 2011:		None <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	2,949,699.89	3,247,653.41	1,679,048.30	1,568,605.10

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

Contracting Unit: _____

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

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

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

Date

Clerk of the Governing Body