

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: Essex

Frank Sapienza	6/30/2015
Mayor's Name	Term Expires

Municipal Officials	
Susan F. Neale	11/1/2011
Acting Municipal Clerk	Date of Orig. Appt.
	Cert. No.
Dorothy Trimmer	341
Tax Collector	Cert. No.
	0-0608
Dorothy Trimmer	Cert. No.
Chief Financial Officer	
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Paul J. Giblin	
Municipal Attorney	

Official Mailing Address of Municipality
Township Hall
600 Bloomfield Avenue
Verona, New Jersey 07044

Fax #: (973) 857-8551

Governing Body Members	
Name	Term Expires
Bob Manley, Deputy Mayor	6/30/2013
Jay Sniatkowski	6/30/2013
Michael Nochimson	6/30/2015
Kevin Ryan	6/30/2013

Please attach this to your 2012 Budget and Mail to:
Director, Division of Local Government Services
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 Verona

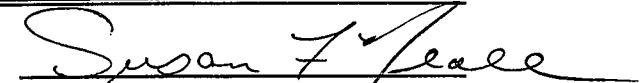
County of

Essex

for the Fiscal Year 2012.

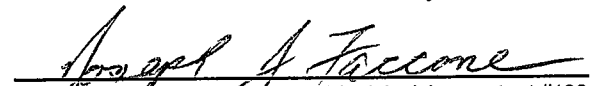
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J..C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2012


Susan F. Neale, Acting Clerk
600 Bloomfield Avenue
Address
Verona, New Jersey 07044
Address
(973) 857-4767
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 19th day of March, 2012


Joseph J. Faccione, Registered Municipal Accountant #100
530 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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, 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 19th day of March, 2012


Dorothy Trimmer
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Verona , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Verona, County of Essex 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 Verona-Cedar Grove Times in the issue of April 5, 2012;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2012:

RECORDED VOTE (Insert last name)				
	Ayes	Nays	Abstained	Absent
	Sapienza			
	Manley			
	Sniatkowski			
	Nochimson			
	Ryan			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Verona, County of Essex, on 19th day of March, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on 7th day of May, 2012 at 7:00 o'clock P.M. at which time and place discussions 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. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,341,185.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,711,103.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,711,103.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.68%</u> Percent of Tax Collections	1,281,752.00
4. Total General Appropriations (Item 9, Sheet 29)	22,334,040.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,468,832.58
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)	14,096,866.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	768,342.00

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

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	21,452,266.00	5,803,618.00	662,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	47,946.80			
Emergency Appropriations	532,000.00	98,000.00		
Total Appropriations	22,032,212.80	5,901,618.00	662,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,056,003.30	5,249,650.07	515,614.12	
Reserved	736,188.62	289,484.89	97,057.41	
Unexpended Balances Canceled	240,020.88	362,483.04	49,328.47	
Total Expenditures and Unexpended Balances Canceled	22,032,212.80	5,901,618.00	662,000.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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
Township Employees Including Department Heads and Library	2,831	907,111.00	X	X	
Police	2,066	950,066.00	X		
Totals	4,897 Days	\$ 1,857,177.00			
Total Funds Reserved as of end of 2011:		\$ 301,331.00			
Total Funds Appropriated in 2012:		\$ 60,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					NONE		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5%, however, the Township of Verona adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011		\$ 21,452,266.00
MODIFICATIONS:		
Total Other Operations	\$ 1,269,910.00	
Total Interlocal Service Agreement	99,000.00	
Total Public and Private Programs	48,750.00	
Total Capital Improvements	200,000.00	
Total Debt Service	2,608,346.00	
Reserve for Uncollected Taxes	1,261,844.00	
		<u>5,487,850.00</u>
Amount on Which % CAP is Applied		15,964,416.00
3.5% CAP		<u>558,754.56</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,523,170.56
New Construction \$3,566,700.00 X \$0.657		23,433.22
2010 Bank		193,752.30
2011 Bank		<u>220,752.06</u>
Total Allowable Appropriations for 2012		<u><u>\$ 16,961,108.14</u></u>

TOWNSHIP OF VERONA
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$14,066,583
Less: Prior Year Recycling Tax	<u>12,764</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	14,053,819
Plus: 2% Cap Increase	<u>281,076</u>

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Health Insurance Cost Increase	\$ 59,700	
Allowable Pension Obligations Increase	15,383	
Allowable LOSAP Increase	250	
Recycling Tax Appropriation	12,764	
Current Year Deferred Charges: Emergencies	<u>184,743</u>	
Add Total Exclusions		272,840
Less: Cancelled or Unexpended Exclusions		<u>21</u>

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	3,566,700	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.657</u>	
New Ratable Adjustment to Levy		<u>23,433</u>

Maximum Allowable Amount to be Raised by Taxation

\$14,631,147

Amount to be Raised by Taxation for Municipal Purposes

\$14,096,866

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

The 2012 Municipal Budget presented herewith indicates an estimated 2012 Local Municipal Tax Rate, including the Library, of \$0.720 per \$100.00 of assessed valuations as compared to the 2011 tax rate of \$0.695 per \$100.00 of assessed valuations, thus there will be an increase of \$0.025 in the Local Municipal Tax Rate for 2012.

Following is a tabulation of the estimated tax rate for Municipal Purposes for 2012, in comparison with 2011.

	Tax Levy			Tax Rates		
	2012 <u>Estimated</u>	2011 <u>Actual</u>	Increase (Decrease)	2012 <u>Estimated</u>	2011 <u>Actual</u>	Increase (Decrease)
For Municipal Purposes	\$ 12,815,114.00	\$ 12,804,739.00	\$ 10,375.00	\$ 0.621	\$ 0.598	\$ 0.023
For Library Purposes	768,342.00	798,625.00	(30,283.00)	0.037	0.038	(0.001)
Reserve for Uncollected Taxes	<u>1,281,752.00</u>	<u>1,261,844.00</u>	<u>19,908.00</u>	<u>0.062</u>	<u>0.059</u>	<u>0.003</u>
Total Local Tax for Municipal Purposes Including the Library	<u>\$ 14,865,208.00</u>	<u>\$ 14,865,208.00</u>	<u>\$ -</u>	<u>\$ 0.720</u>	<u>\$ 0.695</u>	<u>\$ 0.025</u>
Assessed Valuations	<u>\$ 2,064,221,500.00</u>	<u>\$ 2,141,243,800.00</u>	<u>\$ (77,022,300.00)</u>			

While County and School Tax levies and rates cannot be forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Township has not been finally determined and the amount to be raised by taxation for School Purposes will not be determined until the school election. When firm School and County Taxes become available, their effect on the 2012 tax rate will be made known to the taxpayers.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	2,500,000.00	2,465,000.00	2,465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,465,000.00	2,465,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	9,700.00	9,700.00	9,790.00
Other	08-104	14,000.00	14,000.00	14,369.00
Fees and Permits	08-105	69,900.00	80,000.00	69,988.09
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxx
Municipal Court	08-110	140,000.00	152,000.00	140,485.83
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	167,000.00	176,946.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	27,500.00	28,000.00	27,626.53
Interest on Investments and Deposits	08-113		25,000.00	23,725.26
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	250,000.00	241,000.00	255,359.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	157,879.00	163,237.00	157,879.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	15,986.00	15,986.00	15,986.00
Community Center Rental	08-119	48,000.00	42,000.00	48,657.50
Local Recycling Program	08-120	50,000.00	15,000.00	71,870.35
Tower Lease	08-121	138,000.00	140,000.00	138,863.76
Hilltop - Pilot Agreement		301,385.00	316,253.00	301,385.00
Total Section A: Local Revenues	08-001	1,392,350.00	1,409,176.00	1,452,931.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	119,788.00	160,481.00	160,481.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,039,834.00	999,141.00	999,141.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	181,000.00	180,000.00	181,783.20
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	181,000.00	180,000.00	181,783.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		91,632.00	72,000.00	72,000.00
Interlocal Agreement - Roseland (IT)		36,000.00	27,000.00	27,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	127,632.00	99,000.00	99,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash 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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,461.58	86,946.80	86,946.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 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 (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,379,767.00	604,260.00	608,673.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,465,000.00	2,465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,392,350.00	1,409,176.00	1,452,931.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,159,622.00	1,159,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	181,000.00	180,000.00	181,783.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	127,632.00	99,000.00	99,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	83,461.58	86,946.80	86,946.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,379,767.00	604,260.00	608,673.00
Total Miscellaneous Revenues	13-099	4,323,832.58	3,539,004.80	3,588,956.58
4. Receipts from Delinquent Taxes	15-499	645,000.00	631,000.00	676,398.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,468,832.58	6,635,004.80	6,730,355.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,096,866.00	14,066,583.00	
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	768,342.00	798,625.00	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,865,208.00	14,865,208.00	15,457,738.39
7. Total General Revenues	13-299	22,334,040.58	21,500,212.80	22,188,093.85

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
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	107,550.00	103,655.00		103,655.00	97,477.20	6,177.80
Mayor and Council	20-110-1	13,000.00	13,000.00		13,000.00	11,532.51	1,467.49
Township Clerk	20-120-1	93,462.00	131,620.00		131,620.00	120,610.79	11,009.21
Other Expenses	20-100-2	44,800.00	44,800.00		44,800.00	24,672.15	20,127.85
Elections:							
Other Expenses	20-120-2	11,100.00	44,600.00		44,600.00	30,938.86	13,661.14
Financial Administration:							
Annual Audit	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	136,375.00	132,549.00		132,549.00	129,248.98	3,300.02
Other Expenses	20-150-2	5,425.00	5,425.00		5,425.00	3,961.46	1,463.54
Collection of Taxes:							
Salaries and Wages	20-145-1	355,851.00	363,161.00		363,161.00	360,961.28	2,199.72

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
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	750.00	750.00		750.00	671.43	78.57
Miscellaneous Other Expenses	20-145-2	36,800.00	36,450.00		36,450.00	29,482.59	6,967.41
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00				
Legal Services and Costs:							
Salaries and Wages	20-155-1	45,125.00	46,625.00		46,625.00	39,230.00	7,395.00
Other Expenses	20-155-2	288,600.00	288,600.00		288,600.00	157,778.88	45,821.12
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	435,145.00	419,630.00		419,630.00	415,843.16	3,786.84
Other Expenses	26-310-2	183,350.00	183,350.00		183,350.00	167,186.54	16,163.46
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	5,000.00	5,000.00		5,000.00	879.00	4,121.00
Other Expenses	20-180-2	5,000.00	5,000.00		5,000.00	3,286.36	1,713.64
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	887.37	4,112.63
Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00	2,881.59	2,118.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2010	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	500.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-195-2	525.00	525.00		525.00	120.25	404.75
Shade Trees:							
Other Expenses	26-300-2	125,000.00	120,000.00		120,000.00	118,345.00	1,655.00
Municipal Court:							
Salaries and Wages	20-490-1	212,004.00	199,537.00		199,537.00	197,405.18	2,131.82
Other Expenses	20-470-2	18,731.00	18,731.00		18,731.00	10,926.29	7,804.71
Insurance (N.J.S.A. 40A:4-45(o)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	323,500.00	312,232.00		312,232.00	302,395.09	9,836.91
Employee Group Health	23-220-2	2,095,600.00	1,864,720.00		1,864,720.00	1,841,483.98	23,236.02

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
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	130,000.00	130,000.00		130,000.00	116,360.17	13,639.83
Fire Alarm System and Building Maintenance:							
Other Expenses	26-310-2						
Fire Prevention:							
Salaries and Wages	25-265-1	19,000.00	20,000.00		20,000.00	18,750.00	1,250.00
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00	833.21	466.79
Police:							
Salaries and Wages	25-240-1	3,868,373.00	3,875,107.00		3,847,107.00	3,755,582.67	16,524.33
Other Expenses	25-240-2	155,650.00	155,650.00		155,650.00	145,463.63	10,186.37
Communications	25-240-2	281,685.00	274,630.00		274,630.00	262,576.68	12,053.32
Police Dispatchers:							
Salaries and Wages	25-250-1	262,795.00	209,708.00		237,708.00	237,706.15	1.85
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	1,873.50	1,626.50

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
<u>PUBLIC SAFETY</u>							
Rescue Squad:	25-260						
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	37,460.00	17,540.00
Emergency Management Services:	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	173.35	1,826.65
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	855,391.00	841,699.00		841,699.00	776,490.34	15,208.66
Other Expenses	26-290-2	357,450.00	357,450.00		357,450.00	307,936.89	49,513.11
Street Lighting	31-435-2	230,000.00	225,000.00		225,000.00	194,095.54	30,904.46

CURRENT FUND - APPROPRIATIONS

[illegible]

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
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	28-370-1	557,238.00	543,382.00		543,382.00	513,883.26	19,498.74
Rental of School Facilities	28-370-2		10,000.00		10,000.00	10,000.00	
Other Expenses	28-370-2	140,800.00	140,800.00		140,800.00	117,293.58	23,506.42
Field Maintenance		15,000.00	15,000.00		15,000.00	12,669.97	2,330.03
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	82,000.00	82,000.00		82,000.00	67,572.30	14,427.70
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	40,000.00	40,000.00		32,000.00	22,600.91	9,399.09
Other Expenses	27-360-2	10,000.00	10,000.00		10,000.00	3,519.21	6,480.79

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for	for	for 2011 By	Total for 2011	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2010	Emergency	As Modified By	Charged	
				Appropriation	All Transfers		
UNCLASSIFIED:							
Electricity	31-430-2	235,000.00	230,000.00		230,000.00	224,170.12	5,829.88
Telephone and Telegraph	31-450-2	90,000.00	90,000.00		90,000.00	81,156.43	8,843.57
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00		25,000.00		25,000.00
Gasoline	31-440-2	150,000.00	135,000.00		145,000.00	130,498.86	14,501.14
Compensated Absence Liability	31-441-2	5,000.00	5,000.00		5,000.00	5,000.00	
Purchase Police Vehicle		25,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	14,552,690.00	14,197,432.00		14,197,432.00	13,307,934.36	669,497.64
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxx	25,000.00	23,768.54	1,231.46
Total Operations Including Contingent - within "CAPS"	34-201	14,577,690.00	14,222,432.00		14,222,432.00	13,331,702.90	670,729.10
Detail:							
Salaries & Wages	34-201-1	7,523,901.00	7,436,021.00		7,403,021.00	7,141,639.46	126,381.54
Other Expenses (Including Contingent)	34-201-2	7,053,789.00	6,786,411.00		6,819,411.00	6,190,063.44	544,347.56

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"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

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)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	611,998.00	584,917.00		584,917.00	584,917.00	
Social Security System (O.A.S.I.)	36-472	375,000.00	360,000.00		360,000.00	332,433.73	7,566.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	776,397.00	796,967.00		796,967.00	796,967.00	
D.C.R.P.	36-476	100.00	100.00		100.00	48.78	51.22
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,763,495.00	1,741,984.00		1,741,984.00	1,714,366.51	7,617.49
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,341,185.00	15,964,416.00		15,964,416.00	15,046,069.41	678,346.59

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
Insurance (N.J.S.A. 40A:4-45.3(o)), P.L. 2003, c. 92, S-906:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2	19,400.00	150,280.00		150,280.00	150,280.00	
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	896,159.00	869,366.00		869,366.00	835,941.43	33,424.57
Length of Service Award Program - LOSAP	25-265-2	38,500.00	37,500.00		37,500.00	37,500.00	
Recycling - State Tax PL 2007 C.311		12,764.00	12,764.00		12,764.00	12,764.00	
Reserve for Tax Appeals		200,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	1,166,823.00	1,269,910.00	532,000.00	1,801,910.00	1,764,958.63	36,951.37

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Roseland:							
Construction Code Official		80,712.00	61,080.00		61,080.00	50,331.84	10,748.16
Fire Sub-Code Official		10,920.00	10,920.00		10,920.00	8,257.50	2,662.50
Roseland:							
Communications		36,000.00	27,000.00		27,000.00	19,520.00	7,480.00
Total Interlocal Municipal Service Agreements	42-999	127,632.00	99,000.00		99,000.00	78,109.34	20,890.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Clean Communities - Ch. 187, P.L. 1986	41-770	19,504.33	19,446.80		19,446.80	19,446.80	
Municipal Alliance Committee Fund - Grant Award	41-703	39,000.00	39,000.00		39,000.00	39,000.00	
Municipal Alliance Committee Fund - Local Match	41-703	9,750.00	9,750.00		9,750.00	9,750.00	
DWI	41-708	8,471.33					
Body Armor Replacement Fund	41-759	2,885.81					
Library - State of New Jersey	41-761						
Accounts Payable							
Energy			20,000.00		20,000.00	20,000.00	
Medical Transport		8,500.00	8,500.00		8,500.00	8,500.00	
DDEF		5,100.11					

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	93,211.58	96,696.80		96,696.80	96,696.80	
Total Operations - Excluded from "CAPS"	34-305	1,387,666.58	1,465,606.80	532,000.00	1,997,606.80	1,939,764.77	57,842.03
Detail:							
Salaries & Wages	34-305-1		27,000.00		27,000.00	19,520.00	7,480.00
Other Expenses	34-305-2	1,387,666.58	1,438,606.80	532,000.00	1,970,606.80	1,920,244.77	50,362.03

CURRENT FUND - APPROPRIATIONS

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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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,730,000.00	1,716,000.00		1,716,000.00	1,716,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	674,305.00	726,906.00		726,906.00	726,906.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	64,942.00	43,250.00		43,250.00	43,250.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,169.12	xxxxxxxxxxxxxxxx
Interest on Bonds - Pending Bond Sale							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,591,437.00	2,608,346.00		2,608,346.00	2,608,325.12	xxxxxxxxxxxxxxxx

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:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	532,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	532,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,711,103.58	4,273,952.80	532,000.00	4,805,952.80	4,748,089.89	57,842.03

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"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,711,103.58	4,273,952.80	532,000.00	4,805,952.80	4,748,089.89	57,842.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,052,288.58	20,238,368.80	532,000.00	20,770,368.80	19,794,159.30	736,188.62
(M) Reserve for Uncollected Taxes	50-899	1,281,752.00	1,261,844.00	XXXXXXXXXXXXXXXX	1,261,844.00	1,261,844.00	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	22,334,040.58	21,500,212.80	532,000.00	22,032,212.80	21,056,003.30	736,188.62

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,341,185.00	15,964,416.00		15,964,416.00	15,046,069.41	678,346.59
	xxxxxxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	1,166,823.00	1,269,910.00	532,000.00	1,801,910.00	1,764,958.63	36,951.37
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	127,632.00	99,000.00		99,000.00	78,109.34	20,890.66
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	93,211.58	96,696.80		96,696.80	96,696.80	
Total Operations-Excluded from "CAPS"	34-305	1,387,666.58	1,465,606.80	532,000.00	1,997,606.80	1,939,764.77	57,842.03
(C) Capital Improvements	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,591,437.00	2,608,346.00		2,608,346.00	2,608,325.12	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	532,000.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,281,752.00	1,261,844.00	xxxxxxxxxxxxxxxxxxxx	1,261,844.00	1,261,844.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	22,334,040.58	21,500,212.80	532,000.00	22,032,212.80	21,056,003.30	736,188.62

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	600,000.00	894,618.00	894,618.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	894,618.00	894,618.00
Water/Sewer Rents	08-503	4,650,000.00	4,800,000.00	4,754,070.74
Miscellaneous	08-504	35,000.00	75,000.00	39,144.89
Interest on Investments	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Capital Surplus	08-510	330,000.00	34,000.00	34,000.00
	08-549			
Total Water/Sewer Revenues	08-599	5,615,000.00	5,803,618.00	5,721,833.63

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER/SEWER - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,465,326.00	1,406,322.00		1,406,322.00	1,383,469.03	12,852.97
Other Expenses	55-502	2,811,000.00	2,868,840.00	98,000.00	2,966,840.00	2,380,208.08	276,631.92
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	60,000.00	XXXXXXXXXXXXXX	60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	709,500.00	887,000.00		887,000.00	887,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	197,236.00	225,796.00		225,796.00	217,807.36	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Notes	55-523	45,890.00	45,281.00		45,281.00	13,968.39	XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX
	55-525						XXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	159,350.00	144,950.00		144,950.00	144,950.00	XXXXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	54,600.00	57,844.00		57,844.00	54,662.21	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	98,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	112,098.00	107,585.00		107,585.00	107,585.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,615,000.00	5,803,618.00	98,000.00	5,901,618.00	5,249,650.07	289,484.89

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	163,576.00	165,000.00	165,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,576.00	165,000.00	165,000.00
Membership Fees	08-503	420,000.00	402,000.00	442,000.00
Miscellaneous	08-505	65,000.00	70,000.00	87,312.28
Interest on Investments	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Pool Capital Fund Balance	08-510		25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	648,576.00	662,000.00	719,312.28

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	215,000.00	212,000.00		212,000.00	165,468.19	26,531.81
Other Expenses	55-502	216,770.00	217,570.00		217,570.00	126,544.40	70,525.60
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	102,000.00		102,000.00	102,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	36,300.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	23,008.00	26,851.00		26,851.00	25,872.16	XXXXXXXXXXXXXX
Interest on Notes	55-523	20,050.00	21,361.00		21,361.00	14,511.37	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,448.00	16,218.00		16,218.00	16,218.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00		
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	648,576.00	662,000.00		662,000.00	515,614.12	97,057.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total 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 Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water 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 Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Parking Offenses Adjudication Act of 1985; Recycling and Disposal of Forfeited Property; UCC Code Enforcement Fees-3rd Party; Developers' Escrow; Donations; Law Enforcement Trust; Snow Removal; Accumulated Absences and Joint Insurance Fund;

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	7,463,196.31
Due from State of N.J. (C. 20, P.L. 1961)	1111000	147.19
Federal and State Grants Receivable	1110200	21,360.23
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	676,154.32
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	26,670.22
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	8,455,345.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,972,210.66
Reserves for Receivables	2110200	970,641.54
Surplus	2110300	2,512,493.07
Total Liabilities, Reserves and Surplus		8,455,345.27

School Tax Levy Unpaid	2220100	9,759,703.69
Less: School Tax Deferred	2220200	7,259,703.69
*Balance Included in Above "Cash Liabilities"	2220300	2,500,000.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,542,745.50	2,565,695.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.69%; 2010 98.48%)	2310200	52,285,789.05	49,387,181.44
Delinquent Taxes	2310300	637,593.01	694,614.42
Other Revenues and Additions to Income	2310400	4,788,240.56	5,241,561.83
Total Funds	2310500	60,254,368.12	57,889,053.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,859,045.98	17,834,876.13
School Taxes (Including Local and Regional)	2310700	28,844,582.00	27,337,892.00
County Taxes (Including Added Tax Amounts)	2310800	10,021,143.56	10,172,539.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,103.51	1,000.00
Total Expenditures and Tax Requirements	2311100	57,741,875.05	55,346,307.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	57,741,875.05	55,346,307.85
Surplus Balance - December 31st	2311400	2,512,493.07	2,542,745.50

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2011	2311500	2,512,493.07
Current Surplus Anticipated in 2012 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	12,493.07

(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.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 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

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. During 2012, Street Repair Programs, Municipal Facilities Improvements, and Motorized Vehicles and Equipment are anticipated along with Water, Sewer and Pool, which are detailed on Sheet 40B.

Our Program is limited to those areas which we feel are most responsive to the needs of the Community.

Current and future projects planned for 2012-2017 are reflected on Sheet 40C.

Every effort will be made by the Township Council to maintain and improve Township services by adequate planning of capital needs.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Capital									
Drainage Improvements	1	105,000.00			5,250.00			99,750.00	
Resurface Reconstruction									
Street & Sidewalks	2	2,285,000.00			114,250.00		208,738.00	1,962,012.00	
Motorized Vehicles	3	195,000.00			9,750.00			185,250.00	
Municipal Facility Improvement	4	2,677,500.00			133,875.00			2,543,625.00	
Total Capital		5,262,500.00			263,125.00		208,738.00	4,790,637.00	
Water Capital									
Replace Water Meters	1	55,000.00			2,750.00			52,250.00	
Total Water Capital		55,000.00			2,750.00			52,250.00	
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)
2012

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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 Capital									
Rehabilitation of Equipment	1	825,000.00			41,250.00			783,750.00	
Sanitary Sewer Rehab	2	55,000.00			2,750.00			52,250.00	
Motorized Vehicles & Equipment	3								
Lab Equipment	4	22,000.00			1,100.00			20,900.00	
Total Sewer Capital		902,000.00			45,100.00			856,900.00	
Pool Capital									
Basketball Court Reconstruction	1	55,000.00			2,750.00			52,250.00	
Shade Tree Replacement	2	27,500.00			1,375.00			26,125.00	
Total Pool Capital		82,500.00			4,125.00			78,375.00	
TOTALS - ALL PROJECTS									

6 YEAR CAPITAL PROGRAM 2012-2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Verona

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
Capital									
Drainage Improvements	1	355,000.00	On-going	105,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface Reconstruction									
Street & Sidewalks	2	9,785,000.00	On-going	2,285,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Motorized Vehicles	3	995,000.00	Purchase	195,000.00	575,000.00	75,000.00	50,000.00	50,000.00	50,000.00
Municipal Facility Improvement	4	8,608,500.00	On-going	2,677,500.00	2,275,000.00	736,000.00	2,670,000.00	50,000.00	200,000.00
Total Capital		19,743,500.00		5,262,500.00	4,400,000.00	2,361,000.00	4,270,000.00	1,650,000.00	1,800,000.00
Water Capital									
Replace Water Meters	1	105,000.00	Purchase	55,000.00	50,000.00				
System Improvements	2	200,000.00	On-going			50,000.00	50,000.00	50,000.00	50,000.00
Total Water Capital		305,000.00		55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PAGE TOTALS									

6 YEAR CAPITAL PROGRAM 2012 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Verona

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
Sewer Capital									
Rehabilitation of Equipment	1	825,000.00	On-going	825,000.00					
Sanitary Sewer Rehab	2	430,000.00	3-6 Months	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Motorized Vehicles & Equipment	3		Purchase						
Lab Equipment	4	22,000.00	On-going	22,000.00					
Total Sewer Capital		1,277,000.00		902,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Pool Capital									
Basketball Court & Playground Reconstruction	1	230,000.00	On-going	55,000.00	75,000.00			100,000.00	
Shade Tree Replacement	2	27,500.00	On-going	27,500.00					
Solar Installation	3	200,000.00	6 Months			200,000.00			
Equipment & Parking Lot Imp. & Furniture Replacement	4	255,000.00	On-going			90,000.00	50,000.00	65,000.00	50,000.00
Total Pool Capital		712,500.00		82,500.00	75,000.00	290,000.00	50,000.00	165,000.00	50,000.00

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

Local Unit Township of Verona

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 YEA 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Capital										
Drainage Improvements	355,000.00			17,750.00			337,250.00			
Resurface Reconstruction										
Street & Sidewalks	9,785,000.00			364,250.00		250,000.00	6,920,750.00			
Motor Vehicles	995,000.00			49,750.00			945,250.00			
Municipal Facility Improvements	8,608,500.00			430,425.00			8,178,075.00			
Total Capital	19,743,500.00			862,175.00		250,000.00	16,381,325.00			
Water Capital										
Replace Water Meters	105,000.00			5,250.00				99,750.00		
System Improvements	200,000.00			10,000.00				190,000.00		
Total Water Capital	305,000.00			15,250.00				289,750.00		
PAGE TOTALS										

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

Local Unit Township of Verona

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 YEA 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Sewer Capital</u>										
Rehabilitation of Equipment	825,000.00			41,250.00				783,750.00		
Sanitary Sewer Rehab	430,000.00			21,500.00				408,500.00		
Motorized Vehicles & Equipment										
Lab Equipment	22,000.00			1,100.00				20,900.00		
Total Sewer Capital	1,277,000.00			63,850.00				1,213,150.00		
<u>Pool Capital</u>										
Basketball Court & Playground Recon.	230,000.00			11,500.00				218,500.00		
Shade Tree Replacement	27,500.00			1,375.00				26,125.00		
Solar Installation	200,000.00			10,000.00				190,000.00		
Equipment & Parking Lot Imp. &										
Furniture Replacement	255,000.00			12,750.00				242,250.00		
Total Pool Capital	712,500.00			35,625.00				676,875.00		
TOTALS - ALL PROJECTS										

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Governing Body _____ of the
 Township of Verona, County of _____ Essex _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,096,866.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$ 768,342.00 Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Sapienza	Nays	Nochimson	Abstained	Absent
		Manley		Ryan		
		Sniatkowski				

SUMMARY OF REVENUES

1. GENERAL REVENUES

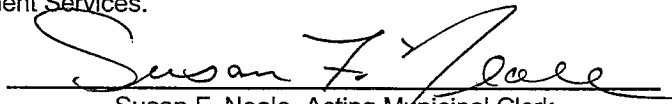
Surplus Anticipated	08-100	\$ 2,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,323,832.58
Receipts from Delinquent Taxes	15-499	\$ 645,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,096,866.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 <u>SCHOOLS IN TYPE II</u> 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	\$ 768,342.00
Total Revenues	40000-00	\$ 22,334,040.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 14,577,690.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,763,495.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,387,666.58
(c) Capital Improvements	60002-00	\$ 200,000.00
(d) Municipal Debt Service	60003-00	\$ 2,591,437.00
(e) Deferred Charges - Municipal	60024-00	\$ 532,000.00
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,281,752.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 22,334,040.58

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 7th day of May, 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 7th day of May, 2012


Susan F. Neale, Acting Municipal Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Township of Verona

Year Ending: December 31, 2010

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.

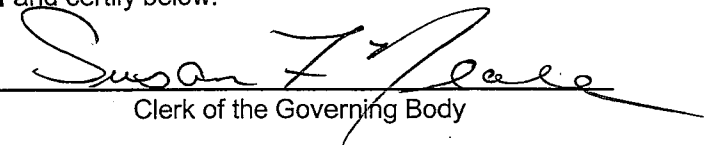
4.

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.

March 19, 2012

Date


Clerk of the Governing Body