

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Glenn Williams</u>	<u>12/31/13</u>
<u>Bonnie Kelsey</u>	<u>12/31/14</u>
<u>Glenn Cogle</u>	<u>12/31/12</u>
<u>John Cummins</u>	<u>12/31/14</u>

Municipal Officials	
<u>Deborah Hrebenak</u>	<u>C-1335</u>
Municipal Clerk	Cert. No.
<u>Patricia Noll</u>	<u>1377</u>
Tax Collector	Cert. No.
<u>Kevin Lifer</u>	<u>393</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Judith Kopen</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Township of Independence

286-B Route 46, P.O Box 164

Great Meadows, N.J. 07838

Phone #: (908)637-4133

Fax #: (908)637-8844

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Independence, County of Warren 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 Star Gazette

in the issue of March 22nd, 2012

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

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Independence, County of Warren, on March 13th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 10th, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Independence

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
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,608,736.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	783,203.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	783,203.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 94.80% Percent of Tax Collections	762,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	4,153,939.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,984,364.44
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)	2,169,574.74
(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 CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,798,890.10			
Budget Appropriations Added by N.J.S.A. 40A:4-87	19,400.00			
Emergency Appropriations				
Total Appropriations	3,818,290.10			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,762,517.20			
Reserved	55,771.08			
Unexpended Balances Cancelled	1.82			
Total Expenditures and Unexpended Balances Cancelled	3,818,290.10			
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 column of "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$268,708
Less Applied Employee Contributions	(17,186)
Net Budgeted Expenses	\$251,522

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$251,522
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	\$251,522

I. Tax Rate

As of the date of introduction of this budget, the Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,169,575	0.311	\$ 1,948,341	0.279
Regional School Taxes	*	*	7,827,349	1.122
County Taxes	*	*	4,321,523	0.621
	<u>*</u>	<u>*</u>	<u>14,097,213</u>	<u>2.022</u>

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,948,341
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>1,948,341</u>
2% Cap increase	38,967
Adjusted Tax Levy Prior to Exclusions	<u>1,987,308</u>
Exclusions:	
Changes in debt service	
Allowable health care cost increases	4,622
Allowable pension increases	
Capital Improvement Fund and/or Down Payment on Improvements	<u>383,750</u>
	<u>2,375,680</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>2,375,680</u>
Additions:	
New ratables	3,801
Waiver application	
Maximum Allowable Amount to be Raised by Taxation	<u><u>2,379,481</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>2,169,575</u></u>

Expenditure Cap Calculation

Total Appropriations for 2011	\$ 3,798,890
CAP Base Adjustment	
	<u>3,798,890</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 747,000
Debt Service	325,236
Capital Improvements	16,250
Operations Excluded from CAP	63,703
Deferred Charges	
Total Modifications	<u>1,152,189</u>
Amount on Which 3.5% CAP is Applied	2,646,701
CAP (3.5%)	<u>92,635</u>
Allowable Appropriations before	
Modifications	2,739,336
Modifications:	
CAP Banked	
Assessed value of new construction:	
\$1,360,500 x \$0.27937204 per hundred	3,801
	<u>3,801</u>
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>2,743,137</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	1587	\$291,698.88		X	X
Totals	1587	\$291,698.88			
Total Funds Reserved as of end of 2011		\$0.00			
Total Funds Appropriated in 2012		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	950,000.00	1,015,000.00	1,015,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	1,015,000.00	1,015,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,075.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	47,000.00	50,000.00	47,733.23
Other	08-109			
Interest and Costs on Taxes	08-112	36,000.00	36,000.00	67,236.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	43,000.00	43,000.00	53,755.63
Municipal Building Rent	08-116	40,000.00	40,000.00	40,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	172,000.00	175,000.00	215,949.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	57,043.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	57,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	3,316.65		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	11,766.95	11,352.12	11,352.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,802.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,146.00	22,146.00	22,146.00
Over The Limit, Under Arrest Grant	10-709		4,400.00	4,400.00
Reserve for Donations - Police	10-710	240.00		
Reserve for Clean Communities Program	10-711	380.13	2,502.20	2,502.20
Reserve for NJ Body Armor Grant	10-712	1,096.45	1,130.78	1,130.78
Wastewater Management Grant	10-713		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	1,015,000.00	1,015,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	172,000.00	175,000.00	215,949.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.26	301,116.00	301,116.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	57,043.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	48,748.18	66,333.10	66,333.10
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	205,500.00	5,500.00	7,309.35
Total Miscellaneous Revenues	13-099	779,364.44	599,949.10	647,751.39
4. Receipts from Delinquent Taxes	15-499	255,000.00	255,000.00	335,424.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,984,364.44	1,869,949.10	1,998,175.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,169,574.74	1,948,341.00	2,296,299.59
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,169,574.74	1,948,341.00	2,296,299.59
7. Total General Revenues	13-299	4,153,939.18	3,818,290.10	4,294,475.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	19,689.00	19,304.00		18,904.00	18,844.00	60.00
Other Expenses	20-110-2	1,632.00	1,500.00		1,577.82	1,577.82	
Municipal Clerk:							
Salaries & Wages	20-120-1	128,507.00	126,094.00		125,594.00	125,248.58	345.42
Other Expenses	20-120-2	29,650.00	29,500.00		29,500.00	28,393.42	1,106.58
Financial Administration:							
Salaries & Wages	20-130-1	39,184.00	38,416.00		38,416.00	38,416.00	
Other Expenses	20-130-2	11,123.00	10,653.00		11,153.00	10,907.36	245.64
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	22,237.00	21,801.00		21,801.00	21,801.00	
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	4,528.03	471.97
Assessment of Taxes:							
Salaries & Wages	20-150-1	34,625.00	33,946.00		33,946.00	33,946.00	
Other Expenses	20-150-2	8,100.00	8,000.00		8,000.00	5,596.34	2,403.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	67,195.00	64,973.00		65,194.75	65,194.75	
Workers Compensation Insurance	23-215-2	62,290.00	62,290.00		62,290.00	62,041.00	249.00
Group Insurance Plan for Employees	23-220-2	251,522.00	225,958.00		227,158.00	227,053.70	104.30
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	698,689.00	739,062.00		717,242.22	709,978.28	7,263.94
Other Expenses	25-240-2	33,300.00	33,300.00		33,300.00	30,607.12	2,692.88
Purchase of Police Cars	25-240-2	37,421.00	37,421.00		37,421.00	37,420.64	0.36
911 Coordinator:							
Salaries & Wages	25-250-1	1,336.00	1,310.00		1,310.00	1,310.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,377.00	2,330.00		2,330.00	2,330.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	538.63	461.37
Fire:							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
First Aid Squad:							
Other Expenses	25-260-2	26,250.00	26,250.00		26,250.00	26,250.00	
Uniform Fire Safety Act:							
Salaries & Wages	25-265-1	8,290.00	7,436.00		7,436.00	7,150.50	285.50
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Prosecutor:							
Salaries & Wages	25-275-1	7,490.00	7,343.00		7,343.00	7,343.00	
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	211,886.00	246,161.00		246,161.00	244,183.27	1,977.73
Other Expenses	26-290-2	123,100.00	125,100.00		119,100.00	103,624.95	15,475.05
Garbage and Trash Removal:							
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	3,355.90	644.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	12,000.00	12,000.00		12,000.00	9,367.35	2,632.65
Vehicle Maintenance:							
Other Expenses	26-315-2	24,000.00	25,200.00		34,200.00	33,751.46	448.54
Community Services Act:							
Other Expenses	26-325-2	15,000.00	15,000.00		16,020.21	16,020.21	
HEALTH AND WELFARE:							
Environmental Commission (R.S.40:56A-1):							
Other Expenses	27-335-2	580.00	580.00		580.00		580.00
Dog Regulations:							
Other Expenses	27-340-2	2,000.00	100.00		2,600.00	2,600.00	
Senior Citizens Center:							
Salaries & Wages	27-360-1	6,329.00	6,205.00		6,205.00	6,205.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	907.26	92.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	38,543.00	37,787.00		37,787.00	37,787.00	
Other Expenses	28-370-2	10,500.00	10,500.00		10,500.00	10,500.00	
Landfill Closure:							
Other Expenses	26-305-2	4,221.00	4,221.00		4,221.00	3,832.53	388.47
Utilities:							
Other Expenses	31-430-2	140,700.00	110,000.00		128,000.00	127,135.60	864.40
Municipal Court:							
Salaries & Wages	43-490-1	30,606.00	30,128.00		30,128.00	29,529.98	598.02
Other Expenses	43-490-2	2,500.00	2,500.00		2,500.00	1,802.35	697.65
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	600.00	600.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Benefit Time	31-456-2						
Total Operations (Item 8(A)) within "CAPS"	34-199	2,298,244.00	2,306,619.00		2,306,619.00	2,252,226.33	54,392.67
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,298,244.00	2,306,619.00		2,306,619.00	2,252,226.33	54,392.67
Detail:							
Salaries & Wages	34-201-1	1,312,010.00	1,378,423.00		1,355,703.22	1,344,704.06	10,999.16
Other Expenses (Including Contingent)	34-201-2	986,234.00	928,196.00		950,915.78	907,522.27	43,393.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	68,482.00	67,866.00		67,866.00	67,866.00	
Social Security System (O.A.S.I)	36-472	103,000.00	107,000.00		107,000.00	105,837.53	1,162.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	138,410.00	164,716.00		164,716.00	164,716.00	
Unemployment Compensation Insurance	23-225	500.00	500.00		500.00	284.06	215.94
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	310,492.00	340,082.00		340,082.00	338,703.59	1,378.41
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,608,736.00	2,646,701.00		2,646,701.00	2,590,929.92	55,771.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300		14,901.00		14,901.00		14,901.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,802.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	1,869.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	22,146.00	22,146.00		22,146.00	22,146.00	
Reserve for Body Armor Grant:							
Other Expenses	41-712	1,096.45	1,130.78		1,130.78	1,130.78	
Reserve for Recycling Tonnage Grant:							
Other Expenses	41-701	3,316.65					
Over The Limit, Under Arrest Grant	41-709		4,400.00		4,400.00	4,400.00	
Wastewater Management Grant:							
Other Expenses	41-713		15,000.00		15,000.00	15,000.00	
Reserve for Clean Communities Grant:							
Other Expenses	41-711	380.13	2,502.20		2,502.20	2,502.20	
Clean Communities Grant:							
Other Expenses	41-770	11,766.95	11,352.12		11,352.12	11,352.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2011	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Donations - Police:							
Other Expenses	41-710	240.00					
Total Public and Private Programs Offset by Revenues	40-999	50,617.18	68,202.10		68,202.10	68,202.10	
Total Operations - Excluded from "CAPS"	34-305	50,617.18	83,103.10		83,103.10	83,103.10	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	50,617.18	83,103.10		83,103.10	83,103.10	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	205,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	85,591.00	93,241.00		93,241.00	93,239.62	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	41,995.00	41,995.00		41,995.00	41,994.56	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	332,586.00	325,236.00		325,236.00	325,234.18	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	783,203.18	424,589.10		424,589.10	424,587.28	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	783,203.18	424,589.10		424,589.10	424,587.28	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,391,939.18	3,071,290.10		3,071,290.10	3,015,517.20	55,771.08
(M) Reserve for Uncollected Taxes	50-899	762,000.00	747,000.00	xxxxxxxxxxxxxx	747,000.00	747,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	4,153,939.18	3,818,290.10		3,818,290.10	3,762,517.20	55,771.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	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"	34-299	2,608,736.00	2,646,701.00		2,646,701.00	2,590,929.92	55,771.08
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300		14,901.00		14,901.00	14,901.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	50,617.18	68,202.10		68,202.10	68,202.10	
Total Operations - Excluded from "CAPS"	34-305	50,617.18	83,103.10		83,103.10	83,103.10	
(C) Capital Improvements	44-999	400,000.00	16,250.00		16,250.00	16,250.00	
(D) Municipal Debt Service	45-999	332,586.00	325,236.00		325,236.00	325,234.18	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	762,000.00	747,000.00		747,000.00	747,000.00	
Total General Appropriations	34-499	4,153,939.18	3,818,290.10		3,818,290.10	3,762,517.20	55,771.08

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2011	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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		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			

UTILITY

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

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfeited Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender

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 FUND BALANCE SHEET
DECEMBER 31, 2011**

Assets		
Cash and Investments	1110100	1,315,555.27
Due from State of N.J.(c.20 P.L. 1971)	1111000	115.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	322,581.24
Tax Title Liens Receivable	1110400	391,812.59
Property Acquired by Tax Title Lien Liquidation	1110500	132,140.00
Other Receivables	1110600	34,978.01
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	2,197,182.63
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	337,073.86
Reserves for Receivables	2110200	881,511.84
Surplus	2110300	978,596.93
Total Liabilities, Reserves and Surplus		2,197,182.63

School Tax Levy Unpaid	2220100	3,913,674.38
Less: School Tax Deferred	2220200	3,732,552.33
*Balance Included in Above "Cash Liabilities"	2220300	181,122.05

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,090,355.28	1,097,147.18
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.02% 2010 97.32%)	2310200	13,705,982.41	13,515,242.44
Delinquent Taxes	2310300	335,424.28	369,957.14
Other Revenues and Additions to Income	2310400	1,103,093.38	1,195,125.07
Total Funds	2310500	16,234,855.35	16,177,471.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,071,288.28	3,056,630.86
School Taxes (Including Local and Regional)	2310700	7,827,348.80	7,675,911.75
County Taxes (Including Added Tax Amounts)	2310800	4,329,334.02	4,353,781.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,287.32	792.47
Total Expenditures and Tax Requirements	2311100	15,256,258.42	15,087,116.55
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,256,258.42	15,087,116.55
Surplus Balance - December 31st	2311400	978,596.93	1,090,355.28

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	978,596.93
Current Surplus Anticipated in 2012 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	28,596.93

(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 following pages reflect the estimated needs for the Township of Independence for the years 2012 through 2014, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

3 YEAR CAPITAL PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Independence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Computer Equipment	1	10,000.00	2012	10,000.00					
	2								
	3								
	4								
	5								
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	10,000.00		10,000.00					

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

Local Unit

Township of Independence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	10,000.00	10,000.00								
TOTAL ALL PROJECTS 33-399	10,000.00	10,000.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Independence, County of Warren that the budget herein before 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) \$ 2,169,574.74 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ _____ (Sheet 38) Minimum Library Levy

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 950,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 779,364.44
Receipts from Delinquent Taxes	15-499	\$ 255,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,169,574.74
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	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	
Total Revenues	13-299	\$ 4,153,939.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,608,736.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,617.18
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 332,586.00
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 762,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,153,939.18

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 10th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2012 _____, Clerk

Signature

LOCAL UNIT _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2011				(Acres)						

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

Contracting Unit Township of Independence

Year Ending: Dec. 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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