

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET

CARL SURACI	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	
	1/5/2011
MICHAEL MERDINGER	Date of Orig. Appt.
(Acting) Municipal Clerk	
	Cert No.
NANCY HABERLE	T8195
Tax Collector	Cert No.
NANCY HABERLE	N-0777
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
ALBERT E. CRUZ	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NEW JERSEY 08844

Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
FRANK DELCORE	12/31/2013
GLORIA MCCAULEY	12/31/2014
DOUGLAS TOMSON	12/31/2014
ROBERT C. WAGNER	12/31/2012

Please attach this to your 2012 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Hillsborough, County of Somerset, 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 27th 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.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2012

Clerk
379 SOUTH BRANCH ROAD
Address
HILLSBOROUGH, NEW JERSEY 08844
Address
908-369-4313
Phone Number

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



Certified by me, this 27th day of March, 2012

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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 27th day of March 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of April 12, 2012

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

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

March 27, 2012

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 24, 2012 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	23,102,131.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,294,308.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,294,308.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 99.10% PERCENT OF TAX COLLECTIONS	1,125,000.00
BUILDING AID ALLOWANCE 2012 - \$ _____	
FOR SCHOOLS-STATE AID 2011 - \$ _____	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	26,521,439.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,353,509.00
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)	17,167,930.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	28,142,822.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	104,054.31				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	150,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	28,396,876.31				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	27,548,548.65				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	848,025.82				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	301.84				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	28,396,876.31				
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2012	\$2,538,169.00
Projected Employee Contributions - 2012	<u>140,000.00</u>
Group Health Insurance Budget Appropriation - 2012	<u>\$2,398,169.00</u>

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$28,142,822.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2011		28,142,822.00
Less Exceptions:		
Total Other Operations	\$326,223.00	
Total Interlocal Service Agreements	15,000.00	
Total Public & Private Programs	344,607.00	
Total Capital Improvements	560,000.00	
Total Municipal Debt Service	1,958,088.00	
Deferred Charges to Future Taxation	210,000.00	
Reserve for Uncollected Taxes	1,318,307.00	
Total Exceptions		4,732,225.00
Amount on Which 3.50% is Applied		23,410,597.00
3.50% "CAP"		819,370.90
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		24,229,967.90
Add:		
Increase in Ratables from New Construction & Improvements		98,727.42
Cap Bank		1,735,706.87
Maximum Allowable Appropriations After Modifications		\$26,064,402.19

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HILLSBOROUGH
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,831,972
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,821,972
PLUS 2% CAP INCREASE		336,439
ADJUSTED TAX LEVY		17,158,411
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,158,411
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASES	6,229	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	0	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	50,000	
ADD TOTAL EXCLUSIONS		66,229
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		302
ADJUSTED TAX LEVY AFTER EXCLUSIONS		17,224,338
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		32,691,200
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.302
NEW RATABLE ADJUSTMENT TO LEVY		98,727
CY 2011 CAP BANK UTILIZED IN CY 2012		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		17,323,065
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		17,167,930

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dispatchers	30	\$2,169.17	X		
Public Works	845	\$71,943.93	X		
Administration	1,970	\$266,333.70			X
Police	2,365	\$316,848.85	X		
Other	2,176	\$136,580.37	X		
TOTALS	7,386	\$793,876.02			
Total Funds Reserved as of end of 2011:		\$149,320.86			
Total Funds Appropriated in 2012:		\$5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	1,625,000.00	2,800,000.00	2,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,625,000.00	2,800,000.00	2,800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	43,900.00	37,500.00	43,914.00
OTHER	08-104	35,900.00	32,500.00	35,970.00
FEES AND PERMITS	08-105	243,350.00	177,750.00	243,351.22
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	420,000.00	469,500.00	420,010.91
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	210,000.00	237,375.00	210,147.14
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	31,735.00	95,950.00	31,738.14
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TV FRANCHISE FEES	08-117	42,000.00	41,750.00	42,116.52

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,026,885.00	1,092,325.00	1,027,247.93

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,195,000.00	1,304,700.00	1,195,106.46
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,195,000.00	1,304,700.00	1,195,106.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT	10-732		4,000.00	4,000.00
EMERGENCY MANAGEMENT GRANT	10-733		5,000.00	5,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		15,735.84	15,735.84
CLEAN COMMUNITIES PROGRAM	10-770		68,607.64	68,607.64
ALCOHOL EDUCATION REHABILITATION FUND	10-702		3,290.02	3,290.02
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	30,954.00	30,954.00	30,954.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704		53,917.00	53,917.00
H1N1 PREPAREDNESS GRANT	10-738		10,000.00	10,000.00
BODY ARMOR REPLACEMENT FUND	10-710		4,845.58	4,845.58
HEPATITUS B INNOCULATION	10-711		5,000.00	5,000.00
YOUTH SERVICES - UNAPPROPRIATED	10-722	6,492.00	6,492.00	6,492.00
HANG UP AND JUST DRIVE	10-712	10,000.00		
YOUTH SERVICES PROGRAM	10-729		5,000.00	5,000.00
COPS IN SHOPS	10-724		1,575.23	1,575.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX 10-001	XXXXXXXXXXXX 47,446.00	XXXXXXXXXXXX 214,417.31	XXXXXXXXXXXX 214,417.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
OPEN SPACE TRUST FUND	08-124	794,588.00	883,770.00	883,770.00
CELL TOWER LEASES	08-125	60,000.00	57,690.00	60,067.79
SALE OF LIQUOR LICENSE	08-126		388,982.00	388,982.00
CONTRIBUTION FROM SOMERVILLE BUSINESS PARK	08-129	310,000.00	300,000.00	310,013.55
OPERATING CONTRIBUTION - HILLSBOROUGH PROMENADE	08-128	42,356.00	42,356.00	42,356.12
CAPITAL SURPLUS	08-130	50,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,256,944.00	1,872,798.00	1,885,189.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,625,000.00	2,800,000.00	2,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,026,885.00	1,092,325.00	1,027,247.93
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.38	3,265,664.38
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,195,000.00	1,304,700.00	1,195,106.46
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	166,570.00	15,000.00	15,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	47,446.00	214,417.31	214,417.31
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,256,944.00	1,872,798.00	1,885,189.46
TOTAL MISCELLANEOUS REVENUES	13-099	6,958,509.00	7,764,904.69	7,602,625.54
4. RECEIPTS FROM DELINQUENT TAXES	15-499	770,000.00	850,000.00	966,526.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,353,509.00	11,414,904.69	11,369,152.16
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	17,167,930.00	16,831,971.62	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,167,930.00	16,831,971.62	17,562,667.15
7. TOTAL GENERAL REVENUES	13-299	26,521,439.00	28,246,876.31	28,931,819.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-110- 1	180,477.00	176,947.00		176,947.00	176,947.00	
Other Expenses:							
Miscellaneous	20-110- 2	3,144.00	3,144.00		3,144.00	951.19	2,192.81
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	36,384.23	2,162.77
MAYOR AND COMMITTEE:							
Salaries & Wages	20-110- 1	18,000.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110- 2	11,568.00	11,568.00		11,568.00	10,178.03	1,389.97
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	101,100.00	108,926.00		108,926.00	105,532.38	3,393.62
Other Expenses	20-120- 2	36,650.00	36,650.00		36,650.00	29,748.65	6,901.35
Public Meeting Recording	20-120- 2	7,470.00	7,470.00		7,470.00	5,050.00	2,420.00
ELECTIONS:							
Other Expenses	20-120- 2	11,006.00	11,006.00		11,006.00	10,376.17	629.83
CENTRAL PURCHASING:							
Other Expenses	20-130- 2	5,500.00	5,500.00		8,500.00	5,500.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	146,897.00	145,807.00		145,807.00	145,807.00	
Other Expenses	20-130- 2	18,133.00	18,133.00		18,133.00	18,049.45	83.55
Audit Services	20-135- 2	80,120.00	77,000.00		77,000.00	70,300.00	6,700.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	258,186.00	253,196.00		253,196.00	253,154.36	41.64
Other Expenses	20-150- 2	41,657.00	41,657.00		35,657.00	31,672.69	3,984.31
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	143,021.00	136,437.00		136,437.00	133,846.23	2,590.77
Other Expenses	20-145- 2	20,899.00	20,899.00		20,899.00	20,588.31	310.69
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,606.00	60,606.00		65,606.00	64,059.26	1,546.74
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	98,642.00	113,675.00		103,675.00	92,491.28	11,183.72
Other Expenses	20-140- 2	46,583.00	46,583.00		46,583.00	46,431.36	151.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	124,085.00	124,085.00		124,085.00	122,514.80	1,570.20
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	87,811.70	3,099.30
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	308,172.00	315,194.00		310,194.00	304,970.36	5,223.64
Other Expenses	20-165- 2	73,080.00	73,080.00		63,080.00	39,011.99	24,068.01
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	53,841.00	52,785.00		52,785.00	52,784.91	0.09
Other Expenses	20-170- 2	4,365.00	4,365.00		4,365.00	3,233.82	1,131.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	229,287.00	218,704.00		218,704.00	206,560.45	12,143.55
Other Expenses	21-180- 2	56,579.00	56,579.00		56,579.00	28,967.03	27,611.97
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	15,304.00	15,304.00		16,690.00	14,262.00	2,428.00
INSURANCE:							
Unemployment Compensation	23-220- 2	31,500.00	33,545.00		33,545.00	33,392.71	152.29
General Liability	23-210- 2	580,655.00	564,935.00		564,935.00	562,830.97	2,104.03
Employee Group Health	23-220- 2	2,398,169.00	2,400,465.00		2,400,465.00	2,400,464.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,531,052.00	6,349,356.00		6,349,356.00	6,308,436.40	40,919.60
Other Expenses	25-240- 2	426,569.00	422,633.00		422,633.00	400,192.29	22,440.71
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	66,000.00	66,000.00		66,000.00	66,000.00	
FIRST AID ORG. AND MAINTENANCE CONTRACTS:							
Contributions	25-260- 2	105,000.00	105,000.00		105,000.00	105,000.00	
Other Expenses	25-260- 2	75,000.00	107,093.00		107,093.00	106,512.51	580.49
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	11,360.00	11,360.00		11,360.00	11,083.78	276.22
CONTRIBUTION TO FIRE DISTRICT	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE HYDRANT SERVICE	25-265- 2	850,000.00	850,000.00		875,000.00	874,760.42	239.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,467,197.00	1,645,280.00		1,624,280.00	1,553,373.90	70,906.10
Other Expenses	26-290- 2	518,662.00	518,662.00		483,662.00	452,989.48	30,672.52
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	66,000.00	66,000.00		66,000.00	65,534.17	465.83
Other Expenses	26-290- 2	220,000.00	345,100.00		370,100.00	348,497.78	21,602.22
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1		7,800.00		800.00		800.00
Other Expenses	26-310- 2	194,407.00	194,407.00		182,407.00	132,530.64	49,876.36
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	344,000.00		344,000.00	255,767.11	88,232.89
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	24,176.06	5,823.94
Other Expenses	26-305- 2	90,000.00	90,000.00		90,000.00	47,204.49	42,795.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	7,153.23	406.77
MUNICIPAL SERVICES ACT							
	26-325- 2	26,000.00	26,000.00		26,000.00	23,730.40	2,269.60
HURRICANE IRENE							
	26-290- 2			150,000.00	150,000.00	141,078.86	8,921.14
GYPSY MOTH SPRAYING							
Other Expenses	26-320- 2	3,600.00	3,600.00				
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	378,308.00	370,832.00		370,832.00	370,606.62	225.38
Other Expenses	27-330- 2	70,113.00	70,113.00		60,113.00	43,348.27	16,764.73
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1		7,500.00		7,500.00	7,500.00	
Other Expenses	27-340- 2	44,500.00	44,500.00		44,500.00	44,194.00	306.00
BLOOD BORNE PATHOGENS							
	27-240- 2	2,619.00	2,619.00		2,619.00	153.96	2,465.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	178,617.00	175,571.00		175,571.00	175,431.46	139.54
Other Expenses	27-360- 2	6,408.00	6,408.00		6,408.00	1,914.08	4,493.92
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	27-360- 2	25,000.00	25,000.00		25,000.00	25,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		753.00	753.00	
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	13,367.00	13,367.00		8,967.00	7,985.00	982.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	439,089.00	307,976.00		307,976.00	245,976.04	61,999.96
Other Expenses	28-375- 2	114,050.00	114,050.00		114,050.00	112,946.89	1,103.11
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):							
Salaries & Wages	28-370- 1		87,723.00		87,723.00	87,722.95	0.05
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
CULTURAL AND ARTS COMMISSION:							
Other Expenses	28-370- 2	9,000.00	9,000.00		9,000.00	4,005.36	4,994.64
CELEBRATION OF PUBLIC EVENTS	30-420- 2	9,030.00	9,030.00		9,030.00	8,877.73	152.27
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	281,273.00	238,361.00		238,361.00	212,964.30	25,396.70
Other Expenses	43-490- 2	45,307.00	45,307.00		45,307.00	39,360.04	5,946.96
Court Security	43-490- 2	17,460.00	17,460.00		17,460.00	17,460.00	

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"-(CONTINUED)							
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
INSPECTION OF BUILDING:							
Salaries & Wages	22-195- 1	911,566.00	955,001.00		940,001.00	921,304.34	18,696.66
Other Expenses	22-195- 2	49,984.00	99,984.00		99,984.00	66,556.08	33,427.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES: GASOLINE	31-460- 2	180,000.00	180,000.00		230,000.00	215,489.23	14,510.77
ELECTRICITY	31-430- 2	315,000.00	315,000.00		336,000.00	308,687.57	27,312.43
TELEPHONE	31-440- 2	99,750.00	99,750.00		99,750.00	97,116.37	2,633.63
NATURAL GAS	31-446- 2	67,000.00	67,000.00		67,000.00	49,438.75	17,561.25
STREET LIGHTING	31-435- 2	350,000.00	350,000.00		350,000.00	347,776.24	2,223.76
WATER	31-445- 2	57,000.00	57,000.00		57,000.00	52,454.93	4,545.07
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	125,000.00	125,000.00		135,000.00	124,615.95	10,384.05
SICK AND VACATION RESERVE	30-415- 1	5,000.00	10,000.00		10,000.00	4,794.47	5,205.53
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	20,150,081.00	20,300,685.00	150,000.00	20,450,685.00	19,673,767.48	776,917.52
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	20,150,081.00	20,300,685.00	150,000.00	20,450,685.00	19,673,767.48	776,917.52
DETAIL:							
SALARIES & WAGES	34-201-1	11,891,725.00	11,853,571.00		11,795,571.00	11,530,414.68	265,156.32
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,258,356.00	8,447,114.00	150,000.00	8,655,114.00	8,143,352.80	511,761.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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(00))		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220- 2		138,431.00		138,431.00	138,431.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER REGULATION:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	71,859.00	122,192.00		122,192.00	87,886.70	34,305.30
Other Expenses	26-290- 2	25,200.00	25,200.00		25,200.00	21,975.15	3,224.85
ENGINEERING:							
Other Expenses	20-165- 2	28,400.00	28,400.00		28,400.00	9,040.00	19,360.00
SHARED SERVICES:							
Other Expenses	20-110- 2	12,000.00	12,000.00		12,000.00		12,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	137,459.00	326,223.00		326,223.00	257,332.85	68,890.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	15,000.00	15,000.00		15,000.00	15,000.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		68,607.64		68,607.64	68,607.64	
COPS IN SHOPS	41-724- 2		1,575.23		1,575.23	1,575.23	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		15,735.84		15,735.84	15,735.84	
SAFE & SECURE COMMUNITIES PROGRAM:							
State Share	41-704- 2		53,917.00		53,917.00	53,917.00	
Local Match	41-900- 2		215,188.00		215,188.00	215,188.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		3,290.02		3,290.02	3,290.02	
H1N1 PREPAREDNESS GRANT	41-738- 2		10,000.00		10,000.00	10,000.00	
CHILD PASSENGER SAFETY GRANT	41-732- 2		4,000.00		4,000.00	4,000.00	
YOUTH SERVICES GRANT 2011	41-729- 2		5,000.00		5,000.00	5,000.00	
HEPATITUS B INNOCULATION	41-711- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		4,845.58		4,845.58	4,845.58	
HANG UP AND JUST DRIVE	41-712- 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	30,954.00	30,954.00		30,954.00	30,954.00	
Local Match	41-900- 2	7,739.00	7,739.00		7,739.00	7,739.00	
POLICE EMERGENCY MANAGEMENT	41-733- 2		5,000.00		5,000.00	5,000.00	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SFSP FIRE DISTRICT PAYMENT	25-265- 2	11,317.00	11,317.00		11,317.00	11,317.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	66,502.00	448,661.31		448,661.31	448,661.31	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	218,961.00	789,884.31		789,884.31	720,994.16	68,890.15
DETAIL:							
SALARIES & WAGES	34-305-1	71,859.00	122,192.00		122,192.00	87,886.70	34,305.30
OTHER EXPENSES	34-305-2	147,102.00	667,692.31		667,692.31	633,107.46	34,584.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	650,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	212,835.00	783,091.00		783,091.00	783,091.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	283,629.00	403,662.00		403,662.00	403,360.20	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	31,735.00	24,363.00		24,363.00	24,363.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2		18,655.00		18,655.00	18,654.96	XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	103,317.00	103,317.00		103,317.00	103,317.00	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	263,831.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,545,347.00	1,958,088.00		1,958,088.00	1,957,786.16	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	170,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2	50,000.00		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	230,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,294,308.00	3,517,972.31		3,517,972.31	3,448,780.32	68,890.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,294,308.00	3,517,972.31		3,517,972.31	3,448,780.32	68,890.15
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	25,396,439.00	26,928,569.31	150,000.00	27,078,569.31	26,230,241.65	848,025.82
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,318,307.00	XXXXXXXXXX	1,318,307.00	1,318,307.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,521,439.00	28,246,876.31	150,000.00	28,396,876.31	27,548,548.65	848,025.82

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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	20,150,081.00	20,300,685.00	150,000.00	20,450,685.00	19,673,767.48	776,917.52
STATUTORY EXPENDITURES	XXXXXX	2,952,050.00	3,109,912.00		3,109,912.00	3,107,693.85	2,218.15
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	137,459.00	326,223.00		326,223.00	257,332.85	68,890.15
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	40-999	66,502.00	448,661.31		448,661.31	448,661.31	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	218,961.00	789,884.31		789,884.31	720,994.16	68,890.15
(C) CAPITAL IMPROVEMENTS	44-999	300,000.00	560,000.00		560,000.00	560,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,545,347.00	1,958,088.00		1,958,088.00	1,957,786.16	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	230,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,125,000.00	1,318,307.00	XXXXXXXXXX	1,318,307.00	1,318,307.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,521,439.00	28,246,876.31	150,000.00	28,396,876.31	27,548,548.65	848,025.82

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011																									
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	1,554,821.33	1,560,257.44	1,565,769.31	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			69,121.29	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous				11,204.50	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Debt Service Current Fund		794,588.00	883,770.00	883,770.00																									
Total Trust Fund Revenues:	54-299	1,554,821.33	1,560,257.44	1,646,095.10	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>1995/1996</th> <th>(Date)</th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.028</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>948 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2011:</td> <td></td> <td></td> </tr> <tr> <td>Farmland Preserved in SFY 2011</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented	1995/1996	(Date)	Rate Assessed:	\$	\$0.028	Total Tax Collected to date:	\$		Total Expended to date:	\$		Total Acreage Preserved to date:		948 (Acres)	Recreation land preserved in SFY 2011:			Farmland Preserved in SFY 2011			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented	1995/1996	(Date)																											
					Rate Assessed:	\$	\$0.028																											
					Total Tax Collected to date:	\$																												
					Total Expended to date:	\$																												
					Total Acreage Preserved to date:		948 (Acres)																											
					Recreation land preserved in SFY 2011:																													
					Farmland Preserved in SFY 2011																													
					Down Payment on Improvements	54-906-2																												
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2								XXXXXX																									
Payment of Bond Anticipation Notes and Capital Notes	54-925-2								XXXXXX																									
Interest on Bonds	54-930-2								XXXXXX																									
Interest on Notes	54-935-2								XXXXXX																									
Reserve for Future Use	54-950-2	760,233.33	676,487.44	447,516.18	228,971.26																													
Total Trust Fund Appropriations	54-499	1,554,821.33	1,560,257.44	1,331,286.18	228,971.26																													

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
ASSESSMENT CASH	53-101	68,700.00	68,700.00	68,700.00
DEFICIT (_____ UTILITY BUDGET)	53-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	53-899	68,700.00	68,700.00	68,700.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2011 Paid or Charged
		2012	2011	
PAYMENT OF BOND PRINCIPAL	53-920	68,700.00	68,700.00	68,700.00
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	53-999	68,700.00	68,700.00	68,700.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations

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	\$8,510,803.78
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	874,980.46
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	793,484.15
Tax Title Liens Receivable	1110400	132,204.23
Property Acquired by Tax Title Lien Liquidation	1110500	190,260.00
Other Receivables	1110600	1,062,083.53
Deferred Charges Required to be in 2012 Budget	1110700	220,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	440,000.00
TOTAL ASSETS	1110900	\$12,223,816.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$8,666,533.65
Reserves for Receivables	2110200	1,220,928.29
Surplus	2110300	2,336,354.21
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,223,816.15

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	\$3,734,053.64	\$4,426,710.27
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 99.10% 2010 99.19%)	2310200	120,923,983.54	119,177,552.64
Delinquent Taxes	2310300	966,526.62	743,647.83
Other Revenues and Additions to Income	2310400	8,357,275.71	9,199,723.20
TOTAL FUNDS	2310500	133,981,839.51	133,547,633.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,078,267.47	26,777,582.11
School Taxes (including Local and Regional)	2310700	80,494,753.34	78,663,263.50
County Taxes (including Added Tax Amounts)	2310800	20,999,690.74	21,141,301.33
Special District Taxes	2310900	3,185,179.31	3,138,824.06
Other Expenditures and Deductions from Income	2311000	37,594.44	92,609.30
Total Expenditures and Tax Requirements	2311100	131,795,485.30	129,813,580.30
LESS: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	131,645,485.30	129,813,580.30
Surplus Balance - December 31st	2311400	\$2,336,354.21	\$3,734,053.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$2,336,354.21
Current Surplus Anticipated in - 2012 Budget	2311600	1,625,000.00
Surplus Balance Remaining	2311700	\$711,354.21

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
CY 2012

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Overlays		1,552,745			376,125		150,000		1,026,620
Sidewalk Replacement - Various Locations		258,328					75,000		183,328
Drainage Improvements		50,000							50,000
Police									
Defibrillators (2)		3,200				3,200			-
Computer H/W		5,000				5,000			-
Network Security		6,000				6,000			-
Carpet Replacement		20,000				20,000			-
WAP		7,000							7,000
Primary Firearms		24,383							24,383
Livescan Integration		6,000							6,000
Storage Shed/Misc. Equipment		3,000							3,000
Speed Display/Message Board		16,995							16,995
PRO#2 Siren Package		314,820							314,820
PRO#1 No Siren		249,169							249,169
PRO#2 No Siren		288,710							288,710
Public Works									
Rotary Vehicle Lift		42,500				42,500			-
Tractor John Deer Snowblower/Plow/Broom		21,500							21,500
Auto Flagger Unit		36,900							36,900

CAPITAL BUDGET (Current Year Action)
CY 2012

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -				6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2012 Budget Appropriations	5b Capital Improvement Fund	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Medical Services								
Emergency Generator		12,500			12,500			-
VHF Narrow Banding		5,000			5,000			-
Pagers		45,000			45,000			-
EMS CAD		64,200			64,200			-
Four (4) Ambulances		720,000						720,000
4-WD Vehicle		80,000						80,000
								-
								-
								-
Social Services								-
Senior Bus		60,000						60,000
								-
Parks & Recreation								-
Ford F450 4WD Mason Dump/Plow		40,000						40,000
GMC 2500 Extend Cab 4WD Utility/Plow		35,000						35,000
Toro Z Model 72" Mower		10,118						10,118
Bri-Mar Travel Trailer		7,985						7,985
								-
Municipal Complex								-
VIOP Phone System		140,000						140,000
								-
Emergency Management								-
Portable Radio Option #2		37,635						37,635
Portable Radio Option #1		33,218						33,218
								-
		4,196,906	-	-	579,525	-	225,000	-
								3,392,381

6 YEAR CAPITAL PROGRAM - 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	6 FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
Engineering									
Road Overlays	E-1	1,552,745		526,125	205,324	205,324	205,324	205,324	205,324
Sidewalk Replacement - Various Locations	E-2	258,328		75,000	75,000	108,328			
Drainage Improvements	E-3	50,000					50,000		
Police									
Defibrillators (2)	POL-1	3,200		3,200					-
Computer H/W	POL-2	5,000		5,000					-
Network Security	POL-3	6,000		6,000					-
Carpet Replacement	POL-4	20,000		20,000					-
WAP	POL-5	7,000			7,000				
Primary Firearms	POL-6	24,383			24,383				
Livescan Integration	POL-7	6,000				6,000			
Storage Shed/Misc. Equipment	POL-8	3,000				3,000			
Speed Display/Message Board	POL-9	16,995				16,995			
PRO#2 Siren Package	POL-10	314,820					314,820		
PRO#1 No Siren	POL-11	249,169						249,169	
PRO#2 No Siren	POL-12	288,710							288,710
Public Works									
Rotary Vehicle Lift	PW-1	42,500		42,500					-
Tractor John Deer Snowblower/Plow/Broom	PW-2	21,500				21,500			
Auto Flagger Unit	PW-3	36,900					36,900		

6 YEAR CAPITAL PROGRAM - 2012-2017

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	6 FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2012	5b CY 2013	5c CY 2014	5d CY 2015	5e CY 2016	5f CY 2017
Emergency Medical Services									
Emergency Generator	RS-1	12,500		12,500					-
VHF Narrow Banding	RS-2	5,000		5,000					
Pagers	RS-3	45,000		45,000					
EMS CAD	RS-4	64,200		64,200					
Four (4) Ambulances	RS-5	720,000				180,000	180,000	180,000	180,000
4-WD Vehicle	RS-6	80,000							80,000
									-
									-
Social Services									-
Senior Bus	SS-1	60,000			60,000				-
									-
Parks & Recreation									-
Ford F450 4WD Mason Dump/Plow	PR-1	40,000		40,000					-
GMC 2500 Extend Cab 4WD Utility/Plow	PR-2	35,000		35,000					-
Toro Z Model 72" Mower	PR-3	10,118			10,118				-
Bri-Mar Travel Trailer	PR-4	7,985			7,985				-
									-
Municipal Complex									-
VIOP Phone System	MC-1	140,000				70,000	70,000		
									-
Emergency Management									-
Portable Radio Option #2	EM-1	37,635				37,635			
Portable Radio Option #1	EM-2	33,218					33,218		
		4,196,906		879,525	389,810	648,782	890,262	634,493	754,034

6 YEAR CAPITAL PROGRAM - 2012-2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Overlays	1,552,745			1,402,745		150,000				
Sidewalk Replacement - Various Locations	258,328			75,000		183,328				
Drainage Improvements	50,000					50,000				
Police										
Defibrillators (2)	3,200			3,200						
Computer H/W	5,000			5,000						
Network Security	6,000			6,000						
Carpet Replacement	20,000			20,000						
WAP	7,000			7,000						
Primary Firearms	24,383			24,383						
Livescan Integration	6,000			6,000						
Storage Shed/Misc. Equipment	3,000			3,000						
Speed Display/Message Board	16,995			16,995						
PRO#2 Siren Package	314,820			314,820						
PRO#1 No Siren	249,169			249,169						
PRO#2 No Siren	288,710			288,710						
Public Works										
Rotary Vehicle Lift	42,500			42,500						
Tractor John Deer Snowblower/Plow/Broom	21,500			21,500						
Auto Flagger Unit	36,900			36,900						

6 YEAR CAPITAL PROGRAM - 2012-2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year CY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Emergency Medical Services											
Emergency Generator	12,500			12,500							
VHF Narrow Banding	5,000			5,000							
Pagers	45,000			45,000							
EMS CAD	64,200			64,200							
Four (4) Ambulances	720,000			720,000							
4-WD Vehicle	80,000			80,000							
Social Services											
Senior Bus	60,000			60,000							
Parks & Recreation											
Ford F450 4WD Mason Dump/Plow	40,000		-	40,000							
GMC 2500 Extend Cab 4WD Utility/Plow	35,000		-	35,000							
Toro Z Model 72" Mower	10,118			10,118							
Bri-Mar Travel Trailer	7,985			7,985							
			-								
Municipal Complex											
VIOP Phone System	140,000			140,000							
			-								
Emergency Management											
Portable Radio Option #2	37,635			37,635							
Portable Radio Option #1	33,218			33,218							
TOTALS - ALL PROJECTS	4,196,906	-	-	3,813,578		383,328					

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

Contracting Unit: Township of Hillsborough, County of Somerset

Year Ending: December 31, 2011

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of Governing Body