

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

<u>Robert Alviene</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	3/15/11
Date of Orig. Appt.	1571
<u>Mary O'Keefe</u> Municipal Clerk	<u>1571</u> Cert. No.
<u>Cora M. Wright</u> Tax Collector	<u>T-8030</u> Cert. No.
<u>James W. Kozimor</u> Chief Financial Officer	<u>N0325</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Martin F. Murphy</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Butler

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One Ace Road

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Butler, New Jersey 07405

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Fax #: (973)838-3762

Governing Body Members	
Name	Term Expires
<u>Raymond Verdonik</u>	<u>12/31/14</u>
<u>Edwin Vath</u>	<u>12/31/13</u>
<u>Sean McNear</u>	<u>12/31/14</u>
<u>Stephen Regis</u>	<u>12/31/13</u>
<u>Robert Fox</u>	<u>12/31/12</u>
<u>Robert Meier</u>	<u>12/31/12</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____
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## 2012 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Butler \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ 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

\_\_\_\_\_ 20th \_\_\_\_\_ 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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Mary O'Keefe  
Clerk  
\_\_\_\_\_  
One Ace Road  
\_\_\_\_\_  
Address  
Butler, New Jersey 07405  
\_\_\_\_\_  
Address  
(973)838-7200  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
David H. Evans of Nisivoccia LLP

Registered Municipal Accountant  
Mt. Arlington, NJ 07856

Address

\_\_\_\_\_  
200 Valley Road Suite 300

Address  
(973)328-1825

Phone Number

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

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
James W. Kozimor

Chief Financial Officer

DO NOT USE THESE SPACES

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

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Butler \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ 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 \_\_\_\_\_ Suburban Trends \_\_\_\_\_**

**in the issue of \_\_\_\_\_ April 3rd \_\_\_\_\_, 2012**

**The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Butler \_\_\_\_\_ does hereby approve the following as the Budget for the year 2012.**

			<b>Abstained</b>
<b>RECORDED VOTE</b>			
(Insert last name)	<b>Ayes</b>	<b>Nays</b>	
			<b>Absent</b>

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

of \_\_\_\_\_ Butler \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 20th \_\_\_\_\_, 2012

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 24th \_\_\_\_\_, 2012 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ (A.M.) \_\_\_\_\_ (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.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			<b>YEAR 2012</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>			6,965,018.10
<b>2. Appropriations excluded from "CAPS"</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>			3,073,281.06
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,073,281.06
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	<u>98.07</u>	<b>Percent of Tax Collections</b>	447,500.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>Building Aid Allowance for Schools-State Aid</b>	<u>2012</u> 2011	10,485,799.16
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			3,854,727.36
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			6,304,759.49
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax</b>			326,312.31

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

	General Budget	Water Utility	Electric Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	10,883,880.60	1,896,940.69	28,090,452.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	307,440.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	11,191,320.60	1,896,940.69	28,090,452.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	10,924,355.75	1,797,988.88	26,644,114.14	
<b>Reserved</b>	226,963.76	58,951.25	380,768.82	
<b>Unexpended Balances Cancelled</b>	40,001.09	40,000.56	1,065,569.04	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	11,191,320.60	1,896,940.69	28,090,452.00	
<b>Overexpenditures*</b>				

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**

**Dear Citizen:**

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2011.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

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

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 years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

**I. Tax Rate**

As of the date of introduction of this budget, the Local 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.

	2012 (Estimate)*		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,304,759	0.840	\$ 6,094,291	0.807
Local Library Tax	326,312	0.043	338,728	0.045
Local School Tax	*	*	14,003,498.00	1.856
County Taxes	*	*	2,411,880.00	0.320
	<u>*</u>	<u>*</u>	<u>22,848,397.28</u>	<u>3.028</u>

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

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**II Recap of Split Functions**

There are no split functions in the Borough's Budget.

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary O'Keefe at (973) 838-7200.

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,094,291
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,094,291</u>
2% Cap Increase	<u>121,886</u>
Adjusted Tax Levy Prior to Exclusions	6,216,177
Exclusions:	
Changes in Debt Service	77,902
Allowable Pension Increase	1,920
Allowable health Insurance Increase	24,891
Adjusted Tax Levy	<u>6,320,890</u>
Additions:	
New Ratables	18,181
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,339,071</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,304,759</u>

**Expenditure Cap Calculation**

Total Appropriations for 2011	\$ 10,883,881
CAP Base Adjustment	
Modifications:	<u>10,883,881</u>
Reserve for Uncollected Taxes	\$ 447,500
Debt Service	589,925
Capital Improvements	370,000
Public and Private Programs	166,362
Interlocal Service Agreements	146,564
Deferred Charges	
Operations Excluded from CAP	<u>2,295,012</u>
Total Modifications	<u>4,015,363</u>
Amount on which 3.5% CAP is Applied	6,868,518
CAP (3.5%)	<u>240,398</u>
Allowable Appropriations before	
Modifications	7,108,916
Modifications:	
CAP Bank	672,497
Assessed Value of New Construction at	
2011 Local Tax Rate	
(\$2,253,000 x .807 per hundred)	18,181
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 7,799,594</u>

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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



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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				N/A		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	450,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	14,600.00	14,000.00	14,655.90
Other	08-104	7,950.00	9,000.00	7,966.00
Fees and Permits	08-105	6,375.00	6,200.00	6,377.95
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	140,000.00	185,000.00	147,175.15
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	44,383.00	70,664.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	67,500.00	43,771.47
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,105,000.00	1,098,500.00	1,105,673.39
Interlocal Service Agreement - Pequannock River Basin Regional				
Sewerage Authority	08-120	30,250.00	30,000.00	30,891.00

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

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Sale of Leaf Bags	08-122	3,025.00	3,375.00	3,026.00
Payments in Lieu of Taxes on State Exempt Property ( N.J.S.A 54:42.2a, et.seq.)	08-124	65,000.00	63,000.00	67,012.63
Cell Tower Rental	08-124	55,000.00	55,000.00	55,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,537,200.00</b>	<b>1,575,958.00</b>	<b>1,552,213.68</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		26,337.00	26,337.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	962,902.00	936,565.00	936,565.00
Garden State Preservation Fund	09-207	3,766.00	3,766.00	3,766.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>966,668.00</b>	<b>966,668.00</b>	<b>966,668.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	60,000.00	85,183.00	66,786.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>60,000.00</b>	<b>85,183.00</b>	<b>66,786.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Billing Services - Bloomingdale	11-250	19,500.00	19,500.00	45,346.80
Dispatching Services - Kinnelon	11-251	28,000.00	28,000.00	28,000.00
Dispatching Services - Riverdale	11-252	8,000.00	8,000.00	8,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>81,346.80</b>

**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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Transportation Grant	10-701		275,000.00	275,000.00
Clean Communities Program	10-770	12,113.13	11,686.09	11,686.09
Recycling Tonnage Grant	10-702		7,684.26	7,684.26
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,057.00	9,057.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		53,602.00	53,602.00
Reserve for Alcohol Education and Rehabilitation Grant	10-725		301.64	301.64
Reserve for Drunk Driving Enforcement Fund	10-719	6,663.12		
Reserve for Body Armor Replacement Fund	10-721	1,948.53	1,840.40	1,840.40



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-713	9,828.90		
Reserve for Clean Communities Program	10-716	391.31	2,190.93	2,190.93
Morris County Historic Preservation Trust Grant	10-722		307,440.00	307,440.00
Community Development Block Grant:				
Bartholdi Road Water Main	10-723		80,000.00	80,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX 10-001	XXXXXXXXXX 30,944.99	XXXXXXXXXX 748,802.32	XXXXXXXXXX 748,802.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	377,976.69	58,000.00	58,000.00
Uniform Fire Safety Act	08-106	16,000.00	12,000.00	17,756.50
Reserve for Sale of Municipal Assets	08-119	7,000.00	8,734.00	8,734.00
Capital Fund Balance	08-126	28,063.00	32,456.00	32,456.00
Reserve for Payment of Debt Service	08-125	13,549.68	165,000.00	165,000.00
Library	08-126	55,000.00	55,000.00	58,602.29
Zoning Rent Registration	08-127	18,575.00	25,000.00	18,575.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	516,164.37	356,190.00	359,123.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	750,000.00	750,000.00
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
<b>Total Section A: Local Revenues</b>	08-001	1,537,200.00	1,575,958.00	1,552,213.68
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	966,668.00	966,668.00	966,668.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	60,000.00	85,183.00	66,786.00
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001	55,500.00	55,500.00	81,346.80
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	30,944.99	748,802.32	748,802.32
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	516,164.37	356,190.00	359,123.79
<b>Total Miscellaneous Revenues</b>	13-099	3,166,477.36	3,788,301.32	3,774,940.59
4. Receipts from Delinquent Taxes	15-499	238,250.00	220,000.00	276,087.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,854,727.36	4,758,301.32	4,801,028.54
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	6,304,759.49	6,094,291.28	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	326,312.31	338,728.00	6,640,422.73
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,631,071.80	6,433,019.28	6,640,422.73
7. Total General Revenues	13-299	10,485,799.16	11,191,320.60	11,441,451.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	83,678.42	80,700.07		80,700.07	78,863.98	1,836.09
Other Expenses	20-100-2	18,000.00	17,000.00		18,000.00	17,844.20	155.80
Mayor and Council:							
Salaries & Wages	20-110-1	7,250.00	7,250.00		7,250.00	7,249.67	0.33
Other Expenses:	20-110-2	1,925.00	1,925.00		1,975.00	1,962.00	13.00
Municipal Clerk:							
Salaries & Wages	20-120-1	34,069.00	29,000.00		29,100.00	29,075.38	24.62
Other Expenses	20-120-2	9,750.00	9,750.00		9,750.00	8,392.75	1,357.25
Other Expenses - Codification	20-120-2	5,000.00	7,500.00		7,500.00	7,500.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	47,497.00	47,101.00		47,101.00	46,678.26	422.74
Other Expenses	20-150-2	13,875.00	11,875.00		11,875.00	11,258.80	616.20
Collection of Taxes:							
Salaries & Wages	20-145-1	41,916.78	41,195.89		41,325.89	41,321.56	4.33
Other Expenses	20-145-2	8,645.00	8,645.00		8,645.00	7,987.76	657.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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)							
GENERAL GOVERNMENT (Continued):							
Financial Administration:							
Salaries & Wages	20-130-1	54,068.35	53,138.44		53,148.44	53,138.55	9.89
Other Expenses	20-130-2	6,565.00	6,565.00		6,565.00	5,583.82	981.18
Annual Audit	20-135-2	37,500.00	37,500.00		37,500.00	24,101.00	13,399.00
Legal Services and Costs:							
Other Expenses	20-155-2	20,000.00	20,000.00		20,000.00	16,007.35	3,992.65
Municipal Prosecutor:							
Salaries & Wages	25-275-1	14,235.00	14,008.00		14,008.00	13,008.05	999.95
Engineering Services and Costs:							
Other Expenses	20-165-2	44,000.00	44,000.00		34,000.00	31,090.00	2,910.00
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	1,500.00	1,500.00		1,500.00	698.18	801.82
Other Expenses	26-310-2	68,600.00	68,600.00		68,600.00	67,382.46	1,217.54
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	21,300.00	21,300.00		19,500.00	19,499.74	0.26
Other Expenses	21-180-2	6,500.00	6,500.00		6,500.00	5,292.01	1,207.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Insurance:							
General Liability	23-210	72,347.70	68,802.30		68,827.30	68,802.31	24.99
Workers Compensation	23-215	66,959.19	67,312.51		67,337.51	67,312.52	24.99
Fireman's	23-210	45,749.04	45,749.04		45,749.04	45,341.88	407.16
Road Bond	23-210	150.00	150.00		150.00		150.00
Employee Group Health	23-220	1,067,039.74	1,024,000.00		1,026,000.00	1,025,992.96	7.04
Unemployment	23-225	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-265-1	11,106.00	10,983.00		12,483.00	11,601.51	881.49
Other Expenses	25-265-2	65,700.00	65,700.00		65,700.00	51,793.84	13,906.16
Zoning Officer:							
Salaries & Wages	21-185-1	38,201.00	37,544.00		37,544.00	37,544.00	
Other Expenses	21-185-2	500.00	500.00		500.00	160.00	340.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	1,962,959.42	1,943,915.00		1,932,515.00	1,861,013.85	31,501.15
Other Expenses	25-240-2	145,800.00	145,800.00		145,800.00	144,974.65	825.35
First Aid Contribution	25-260	34,684.00	34,684.00		34,684.00	34,683.71	0.29
Emergency Management Service:							
Salaries & Wages	25-252-1	1,000.00	1,000.00				
Other Expenses	25-252-2	1,500.00	1,500.00		3,000.00	2,567.16	432.84
Municipal Court:							
Salaries & Wages	43-290-1	107,647.16	105,870.76		105,870.76	99,036.98	6,833.78
Other Expenses	43-490-2	9,450.00	9,450.00		9,450.00	6,293.12	3,156.88
Public Defender:							
Other Expenses	43495-2	25.00	25.00		25.00		25.00
STREET AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	444,315.20	418,519.64		423,519.64	420,571.99	2,947.65
Other Expenses	26-290-2	102,465.00	102,465.00		102,465.00	96,530.72	5,934.28



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS ( Continued):							
Sanitation:							
Sewer System:							
Salaries & Wages	26-300-1	102,917.21	102,917.21		102,917.21	100,957.49	1,959.72
Other Expenses	26-300-2	13,200.00	13,200.00		9,200.00	7,149.35	2,050.65
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	7,500.00	7,500.00		7,500.00	7,499.70	0.30
Other Expenses	26-305-2	740,000.00	740,000.00		735,000.00	664,959.94	70,040.06
Vehicle Maintenance:							
Salaries & Wages	26-315-1	73,137.17	71,873.57		71,873.57	71,873.56	0.01
Other Expenses	26-315-2	35,300.00	35,300.00		27,800.00	24,069.84	3,730.16
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	19,108.00	19,398.80		19,398.80	17,981.68	1,417.12
Other Expenses	27-330-2	75,962.00	75,962.00		75,962.00	65,104.19	10,857.81
Dog Regulation:							
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	15,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	39,424.00	38,780.00		38,780.00	38,539.94	240.06
Other Expenses	28-370-2	15,500.00	15,500.00		15,700.00	15,624.61	75.39
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00	4,374.72	3,125.28
Senior Citizens' Advisory Committee:							
Other Expenses	28-371-2	7,000.00	7,000.00		7,000.00	5,169.08	1,830.92
Museum:							
Other Expenses	28-372-2	9,000.00	9,000.00		9,000.00	2,974.55	6,025.45
Dial -A- Ride:							
Salaries & Wages	28-373-1	17,580.00	17,046.80		17,871.80	17,863.70	8.10
Other Expenses	28-373-2	59,208.00	63,293.00		63,293.00	63,293.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	2,387.00	2,346.00		2,346.00	2,345.98	0.02
Other Expenses	22-195-2	25.00	25.00		25.00		25.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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)							
<b>UNCLASSIFIED</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	70,000.00	67,500.00		72,500.00	70,205.86	2,294.14
Street Lighting	31-435	35,000.00	35,000.00		35,000.00	35,000.00	
Telephone	31-440	23,500.00	23,500.00		23,500.00	22,623.29	876.71
Water	31-445	35,500.00	35,500.00		35,500.00	32,141.73	3,358.27
Fuel Oil	31-447	42,500.00	42,500.00		42,500.00	38,178.74	4,321.26
Gasoline	31-460	75,000.00	60,000.00		80,000.00	77,651.40	2,348.60
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>6,245,221.38</b>	<b>6,125,166.03</b>		<b>6,121,831.03</b>	<b>5,868,739.07</b>	<b>213,091.96</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>6,245,221.38</b>	<b>6,125,166.03</b>		<b>6,121,831.03</b>	<b>5,868,739.07</b>	<b>213,091.96</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,132,796.71	3,072,888.18		3,066,253.18	2,976,363.75	49,889.43
Other Expenses (Including Contingent)	34-201-2	3,112,424.67	3,052,277.85		3,055,577.85	2,892,375.32	163,202.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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			xxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	117,966.25	113,771.25		113,771.25	113,771.25	
Social Security System (O.A.S.I)	36-472	232,799.47	237,000.00		235,760.00	227,815.18	7,944.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	366,631.00	390,181.00		390,181.00	390,181.00	
Disability Insurance	23-225-2	2,400.00	2,400.00		2,675.00	2,586.00	89.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>719,796.72</b>	<b>743,352.25</b>		<b>742,387.25</b>	<b>734,353.43</b>	<b>8,033.82</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>6,965,018.10</b>	<b>6,868,518.28</b>		<b>6,864,218.28</b>	<b>6,603,092.50</b>	<b>221,125.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee group Health Insurance	23-220	4,371.00					
Contribution to Pequannock River Basin Regional Sewerage Authority	31-455	1,956,283.00	1,956,283.00		1,956,283.00	1,956,283.00	
Aid to Free Public Library (N.J.S.A. 40:54-35)	29-390	326,312.31	338,728.00		338,728.00	338,728.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	2,286,966.31	2,295,011.00		2,295,011.00	2,295,011.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Billing Services - Bloomingdale							
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	14,106.84	3,393.16
Other Expenses	42-100-2	2,000.00	2,000.00		6,300.00	6,269.98	30.02
Constructions Code Official - Bloomingdale:							
Other Expenses	42-100-2	92,885.28	91,064.00		91,064.00	89,149.20	1,914.80
Dispatching Services - Riverdale							
Salaries & Wages	42-100-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	42-100-2						
Dispatching Services - Kinnelon							
Salaries & Wages	42-100-1	8,900.00	8,900.00		8,900.00	8,900.00	
Other Expenses	42-100-2	19,100.00	19,100.00		19,100.00	18,600.00	500.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>148,385.28</b>	<b>146,564.00</b>		<b>150,864.00</b>	<b>145,026.02</b>	<b>5,837.98</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011		
	(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Grant	41-770		12,113.13	11,686.09		11,686.09	11,686.09	
Safe and Secure Communities Program:								
P.L. 1994, Chapter 220	41-704			53,602.00		53,602.00	53,602.00	
Reserve for Drunk Driving Enforcement Fund	41-719		6,663.12					
Recycling Tonnage Grant	41-701			7,684.26		7,684.26	7,684.26	
Municipal Alliance on Alcoholism and Drug Abuse	41-703			9,057.00		9,057.00	9,057.00	
Reserve for Recycling Tonnage Grant	41-713		9,828.90					
Reserve for Body Armor Replacement Fund	41-721		1,948.53	1,840.40		1,840.40	1,840.40	
Reserve for Alcohol Rehabilitation Grant	41-725			301.64		301.64	301.64	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2011	
	FCOA	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 Clean Communities Grant	41-716	391.31	2,190.93		2,190.93	2,190.93	
Morris County Historic Preservation Trust Grant	41-722		307,440.00		307,440.00	307,440.00	
Community Development Black Grant:							
Bartholdi Road Water Main	41-723		80,000.00		80,000.00	80,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>30,944.99</b>	<b>473,802.32</b>		<b>473,802.32</b>	<b>473,802.32</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,466,296.58</b>	<b>2,915,377.32</b>		<b>2,919,677.32</b>	<b>2,913,839.34</b>	<b>5,837.98</b>
Detail:							
Salaries & Wages	34-305-1	34,400.00	34,400.00		34,400.00		2,890.31
Other Expenses	34-305-2	2,431,896.58	2,880,977.32		2,885,277.32	2,913,839.34	2,947.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Down Payments on Improvements</u>	44-902						
<u>Capital Improvement Fund</u>	44-901	95,000.00	95,000.00	xxxxxxxxxxx	95,000.00	95,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865		275,000.00		275,000.00	275,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	95,000.00	370,000.00		370,000.00	370,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	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	100,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	290,738.48	370,628.00		370,628.00	370,628.00	XXXXXXXXXX
Interest on Bonds	45-930	47,300.00	50,719.00		50,719.00	50,718.19	XXXXXXXXXX
Interest on Notes	45-935	59,156.00	63,789.00		63,789.00	63,789.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,790.00	14,789.00		14,789.00	14,788.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>511,984.48</b>	<b>589,925.00</b>		<b>589,925.00</b>	<b>589,923.91</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>			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
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>3,073,281.06</b>	<b>3,875,302.32</b>		<b>3,879,602.32</b>	<b>3,873,763.25</b>	<b>5,837.98</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	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
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 Expenditures- 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	3,073,281.06	3,875,302.32		3,879,602.32	3,873,763.25	5,837.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,038,299.16	10,743,820.60		10,743,820.60	10,476,855.75	226,963.76
(M) Reserve for Uncollected Taxes	50-899	447,500.00	447,500.00	XXXXXXXXXXXXXXXXXX	447,500.00	447,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,485,799.16	11,191,320.60		11,191,320.60	10,924,355.75	226,963.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2011	
	FCOA	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	6,965,018.10	6,868,518.28		6,864,218.28	6,603,092.50	221,125.78
Statutory Expenditures	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,286,966.31	2,295,011.00		2,295,011.00	2,295,011.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	148,385.28	146,564.00		150,864.00	145,026.02	5,837.98
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	30,944.99	473,802.32		473,802.32	473,802.32	
Total Operations - Excluded from "CAPS"	34-305	2,466,296.58	2,915,377.32		2,919,677.32	2,913,839.34	5,837.98
(C) Capital Improvements	44-999	95,000.00	370,000.00		370,000.00	370,000.00	
(D) Municipal Debt Service	45-999	511,984.48	589,925.00		589,925.00	589,923.91	
(E) Total Deferred Charges (sheet 18 +28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	447,500.00	447,500.00	XXXXXXXXXX	447,500.00	447,500.00	XXXXXXXXXX
Total General Appropriations	34-499	10,485,799.16	11,191,320.60		11,191,320.60	10,924,355.75	226,963.76

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	71,925.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,925.00	125,000.00	125,000.00
Rents	08-503	1,730,000.00	1,732,923.69	1,754,654.54
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	6,200.00	13,000.00	7,220.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Fund Balance	08-507	6,706.00		
Reserve to Pay Debt Service	08-508	18,851.00	5,017.00	5,017.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,854,682.00	1,896,940.69	1,912,892.06

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Administration:							
Salaries & Wages	55-501	166,857.00	163,680.38		163,930.38	163,862.44	67.94
Other Expenses	55-502	294,400.00	327,400.00		327,400.00	259,866.55	37,533.45
Operations:							
Salaries & Wages	55-501	449,941.00	468,729.58		450,479.58	433,398.05	7,081.53
Other Expenses	55-502	120,200.00	107,050.00		119,550.00	116,915.74	2,634.26
Dispatching:							
Salaries & Wages	55-501	127,542.00	124,636.73		129,636.73	126,401.74	3,234.99
Other Expenses	55-502	500.00	500.00		500.00		500.00
Buildings and Grounds:							
Salaries & Wages	55-501	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-502	3,500.00	3,500.00		3,500.00	450.00	3,050.00
Group Health Insurance	55-502	303,500.00	290,135.00		290,635.00	290,455.25	179.75
MELJIF Liability	55-502	51,677.00	49,145.00		49,145.00	49,144.50	0.50
MELJIF Worker's Compensation	55-502	47,828.00	48,081.00		48,081.00	48,080.36	0.64
<b>Capital Improvements</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	18,851.00	8,088.00		8,088.00	8,088.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	19,417.00	11,465.00		11,465.00	11,465.00	XXXXXXXXXX
Dam Restoration Loan - Principal and Interest	55-524	76,164.00	76,168.00		76,168.00	76,167.96	XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA	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
Over Expenditure of Appropriation Reserves	55-532		27,549.00	xxxxxxxxxxx	27,549.00	27,548.48	xxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #93-15	55-531		30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Ordinance #93-03	55-531	25,000.00		xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	70,780.00	68,263.00		68,263.00	68,262.75	0.25
Social Security System (O.A.S.I.)	55-541	56,725.00	55,750.00		55,750.00	52,882.06	2,867.94
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	300.00	300.00		300.00		300.00
Disability Insurance	55-543	500.00	500.00		500.00		500.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>1,854,682.00</b>	<b>1,896,940.69</b>		<b>1,896,940.69</b>	<b>1,797,988.88</b>	<b>58,951.25</b>

**DEDICATED ELECTRIC UTILITY BUDGET**

10. DEDICATED REVENUES FROM Electric UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501		130,000.00	130,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		130,000.00	130,000.00
Base Rate Revenues	08-503	6,399,922.00	6,477,755.00	6,477,755.00
LEAC Revenues	08-506	19,650,000.00	19,941,678.00	19,941,678.00
Miscellaneous Revenue	08-505	150,000.00	147,828.00	172,461.34
Contribution for Underground Construction and Utility Pole Replacement	08-508		27,400.00	739.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Additional Revenue - LEAC Rate	08-511		957,367.00	692,815.25
Additional Revenue - Base Rate and LEAC Collections	08-513		388,624.00	302,914.67
Capital Surplus	08-511	18,163.00	19,800.00	19,800.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	<b>26,218,085.00</b>	<b>28,090,452.00</b>	<b>27,738,163.26</b>

Use a separate set of sheets for each separate utility.

**DEDICATED ELECTRIC UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Administration: Salaries & Wages	55-501	325,910.00	318,975.00		311,975.00	306,727.93	5,247.07
Other Expenses	55-502	499,850.00	471,950.00		471,550.00	398,454.09	73,095.91
Operations: Salaries & Wages	55-501	2,164,090.00	2,080,400.00		2,074,400.00	2,042,195.39	32,204.61
Other Expenses	55-502	583,000.00	583,000.00		583,000.00	568,256.34	14,743.66
Other Expenses-Purchase Power	55-502	19,650,000.00	20,800,000.00		20,800,000.00	19,570,888.41	179,111.59
Dispatching: Salaries & Wages	55-501	294,900.00	285,796.00		292,796.00	289,205.28	3,590.72
Other Expenses	55-502	1,000.00	1,000.00		1,000.00		1,000.00
Night Out: Other Expenses	55-502	7,500.00	7,500.00		7,500.00	7,430.10	69.90
Buildings and Grounds: Salaries & Wages	55-501	72,590.00	71,388.00		71,388.00	68,379.16	3,008.84
Other Expenses	55-502	7,000.00	7,000.00		7,000.00	2,880.92	4,119.08
Group Insurance for Employees	55-513	1,187,735.00	1,133,800.00		1,136,300.00	1,135,741.55	558.45
MELJIF Liability	55-516	82,685.00	78,867.00		79,267.00	79,219.70	47.30
MELJIF Workers Compensation	55-517	76,525.00	81,371.00		81,371.00	76,928.58	4,442.42
Salary Settlement	55-501		55,004.00		55,004.00		55,004.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	385,000.00	335,000.00		335,000.00	335,000.00	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	149,828.00	56,226.00		56,226.00	56,226.00	xxxxxxx
Interest on Bonds	55-522	149,250.00	165,974.00		165,974.00	161,548.72	xxxxxxx
Interest on Notes	55-523	45,000.00	50,000.00		50,000.00	38,856.24	xxxxxxx



**DEDICATED ELECTRIC UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2011	
	FCOA	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		985,000.00	xxxxxxxxxxx	985,000.00	985,000.00	xxxxxxxxxxx
Over expenditure of Appropriation	55-531			xxxxxxxxxxx			xxxxxxxxxxx
Operating Deficit	55-532			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	283,119.00	273,051.00		273,051.00	273,051.00	
Social Security System (O.A.S.I.)	55-541	201,603.00	197,650.00		201,150.00	198,124.73	3,025.27
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
Disability Insurance	55-543	1,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Electric Utility Appropriations</b>	<b>55-599</b>	<b>26,218,085.00</b>	<b>28,090,452.00</b>		<b>28,090,452.00</b>	<b>26,644,114.14</b>	<b>380,768.82</b>

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; \_\_\_\_\_  
 Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; \_\_\_\_\_  
 Snow Removal; \_\_\_\_\_

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	1,979,615.13
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	246,282.22
Tax Title Liens Receivable	1110400	47,501.60
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	185,193.73
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,632,192.68</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,379,585.13
Reserves for Receivables	2110200	652,577.55
Surplus	2110300	600,030.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,632,192.68</b>

School Tax Levy Unpaid	2220110	29,429.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	29,429.50

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

**CURRENT SURPLUS**

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	885,546.02	1,213,170.12
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2011 98.73% 2010 98.75%)	2310200	22,614,018.73	21,563,679.25
Delinquent Taxes	2310300	276,087.95	218,024.31
Other Revenues and Additions to Income	2310400	3,979,330.77	3,584,432.73
<b>Total Funds</b>	<b>2310500</b>	<b>27,754,983.47</b>	<b>26,579,306.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,703,819.51	9,991,025.13
School Taxes (Including Local and Regional)	2310700	14,003,498.00	13,245,765.00
County Taxes (Including Added Tax Amounts)	2310800	2,417,598.00	2,431,691.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,037.96	25,278.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,154,953.47</b>	<b>25,693,760.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,154,953.47</b>	<b>25,693,760.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>600,030.00</b>	<b>885,546.02</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	600,030.00
Current Surplus Anticipated in 2012 Budget	2311600	450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>150,030.00</b>

**2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why.

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2012 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2012, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The

Borough of Butler

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

Local Unit

Borough of Butler

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Buildings and Grounds									
General		15,000.00			15,000.00				
Water		15,000.00			15,000.00				
Electric		15,000.00			15,000.00				
Purchase for fire Department Equipment		25,000.00			25,000.00				
Reserve for dump truck		20,000.00			20,000.00				
Street and roads equipment		10,000.00			10,000.00				
Purchase of Police Equipment		20,500.00			20,500.00				
Water Utility:									
Reserve for dump truck		20,000.00			20,000.00				
Meter replacement program		25,000.00			25,000.00				
Electric Utility:									
Reserve for dump truck		20,000.00			20,000.00				
Purchase bucket truck		190,000.00						190,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>375,500.00</b>			<b>185,500.00</b>			<b>190,000.00</b>	

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

Local Unit Borough of Butler

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
Improvements to Buildings and Grounds									
General		15,000.00		15,000.00					
Water		15,000.00		15,000.00					
Electric		15,000.00		15,000.00					
Purchase for fire Department Equipment		25,000.00		25,000.00					
Reserve for dump truck		20,000.00		20,000.00					
Street and roads equipment		10,000.00		10,000.00					
Purchase of Police Equipment		20,500.00		20,500.00					
Water Utility:									
Reserve for dump truck		20,000.00		20,000.00					
Meter replacement program		25,000.00		25,000.00					
Electric Utility:									
Reserve for dump truck		20,000.00		20,000.00					
Purchase bucket truck		190,000.00		190,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>32-399</b>	<b>375,500.00</b>		<b>375,500.00</b>					



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

Borough of Butler

1 Project Title	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
Improvements to Buildings and Grounds										
General	15,000.00			15,000.00						
Water	15,000.00			15,000.00						
Electric	15,000.00			15,000.00						
Purchase for fire Department Equipment	25,000.00			25,000.00						
Reserve for dump truck	20,000.00			20,000.00						
Street and roads equipment	10,000.00			10,000.00						
Purchase of Police Equipment	20,500.00			20,500.00						
Water Utility:										
Reserve for dump truck	20,000.00			20,000.00						
Meter replacement program	25,000.00			25,000.00						
Electric Utility:										
Reserve for dump truck	20,000.00			20,000.00						
Purchase bucket truck	190,000.00							190,000.00		
<b>TOTAL ALL PROJECTS 33-399</b>	<b>375,500.00</b>			<b>185,500.00</b>				<b>190,000.00</b>		

LOCAL UNIT \_\_\_\_\_ COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					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	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
				\$	Interest on Bonds	54-930-2				xxxxxxx
				\$	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)						
					Total Trust Fund Appropriations:	54-499				

Summary of Program

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

Contracting Unit Borough of Butler

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 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