

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

Township of Bedminster, County of Somerset		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		9,460,343.00	XXXXXXXX
2. Local District School Tax -	Actual 80016-		14,655,854.00
	Estimate ** 80017-	14,948,971.08	XXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		7,895,302.76
	Estimate * 80021-	8,053,208.82	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		348,899.06
	Estimate * 80028-	345,041.00	XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		32,807,563.90	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		3,462,527.00	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		29,345,036.90	
11. Amount of Item 10 Divided by 97.15% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		30,207,278.79	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)		14,948,971.08	* May not be stated in an amount less than "actual" Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)		-	
Regional High School Tax (Amount Shown on Line 4 Above)		-	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)		8,053,208.82	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		345,041.00	
Municipal Library Tax in Local Budget		859,889.00	
Tax in Local Municipal Budget		6,000,168.89	
Total Amount (see Line 11)		30,207,278.79	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		862,241.89	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		9,460,343.00	
Item 12- Appropriation: Reserve for Uncollected Taxes		862,241.89	
Sub - Total		10,322,584.89	
Less: Item 9 - Total Anticipated Revenues		3,462,527.00	
Amount to Be Raised by Taxation in Municipal Budget 80024-07		6,860,057.89	

2012 Municipal Budget
of the Township of Bedminster, County of Somerset, for the fiscal year 2012
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	1,600,000.00	1,600,000.00
2. Total Miscellaneous Revenues	1,612,527.00	1,978,463.65
3. Receipts from Delinquent Taxes	250,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	6,000,168.89	5,637,817.47
b) Addition to Local District School Tax		
c) Municipal Library Tax	859,889.00	895,571.00
Total Amount to be Raised by Taxes	6,860,057.89	6,533,388.47
Total General Revenues	10,322,584.89	10,361,852.12

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	3,608,204.00	3,448,695.79
Other Expenses	4,100,052.00	4,055,461.21
2. Deferred Charges & Other Appropriations	719,400.00	846,763.93
3. Capital Improvements	425,500.00	481,000.00
4. Debt Service (Include for School Purposes)	607,187.00	651,355.73
5. Reserve for Uncollected Taxes	862,241.89	878,575.46
Total General Appropriations	10,322,584.89	10,361,852.12
Total Number of Employees	38	38

2012 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	40,000	17,262
2. Total Miscellaneous Revenues	383,900	420,000
3. Deficit (General Budget)		
Total General Revenues	423,900	437,262
Summary of Appropriations		
	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	11,725	12,260
Other Expenses	381,700	394,531
2. Capital Improvements	28,700	28,700
3. Debt Service (Include for School Purposes)		
4. Deferred Charges & Other Appropriations	1,775	1,771
5. Surplus (General Budget)		
Total General Appropriations	423,900	437,262
Total Number of Employees	1	1

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	132,198			
Principal	474,989			
Outstanding Balance	4,553,197			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Bedminster, County of Somerset on April 2, 2012.

A hearing on the budget and tax resolution will be held at the Municipal Building, 1 Miller Lane, Bedminster, NJ, on May 7, 2012 at 7:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Judith Sullivan, Township Clerk, at the Municipal Building, 1 Miller Lane, Bedminster, New Jersey, or by calling (908) 212-7000 during the hours of 9:00 AM to 4:00 PM.

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

MUNICIPALITY: Township of Bedminster

COUNTY: Somerset

<u>Robert F. Holtaway</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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<u>Municipal Officials</u>	<u>06/19/2006</u> Date of Orig. Appt.
<u>Judith A. Sullivan</u> Municipal Clerk	<u>C-1418</u> Cert. No.
<u>Deborah Giordano</u> Tax Collector	<u>310</u> Cert. No.
<u>Debra M. Stern</u> Chief Financial Officer	<u>N0799</u> Cert. No.
<u>John D. Cassells</u> Registered Municipal Accountant	<u>CR00055</u> Lic. No.
<u>John P. Belardo</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Bedminster

One Miller Lane

Bedminster, New Jersey 07921

Fax #: 908-212-7001

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Katy Rupert</u>	<u>12/31/2013</u>
<u>Bernard Pane III</u>	<u>12/31/2013</u>
<u>Steven Parker</u>	<u>12/31/2012</u>
<u>Robert F. Holtaway</u>	<u>12/31/2012</u>
<u>Carolyn Freeman</u>	<u>12/31/2015</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: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Bedminster 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 _____ 2nd day of _____ April, 2012. and the 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 _____ 2nd day of _____ April, 2012.

Judy A. Sullivan
Clerk
One Miller Lane
Address
Bedminster, New Jersey 07921
Address
(908) 212-7000
Phone Numbers

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 _____ 2nd day of _____ April, 2012.

Francis Jones of Nisivoccia LLP
Registered Municipal Accountant
Suite 300
Address
200 Valley Road, Mt. Arlington, NJ 07856
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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 2nd day of _____ April, 2012.

Debra M. Stern, 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 has 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: _____

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

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

Township of Bedminster, County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in th Bernardsville News

in the issue of April 19 , 2012

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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by Township Committee of the Township

of Bedminster , County of Somerset on April 2 , 2012

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building , on May 7 , 2012 at

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

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,391,096.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,069,247.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,069,247.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.15</u> Percent of Tax Collections	862,241.89
4. Total General Appropriations (Item 9, Sheet 29)	10,322,584.89
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,462,527.00
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,000,168.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Addition to Municipal Library Tax (Item 6(c), Sheet 11)	859,889.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,312,808.11		437,262.45	
Budget Appropriations Added by N.J.S. 40A:4-87	49,044.01			
Emergency Appropriations				
Total Appropriations	10,361,852.12		437,262.45	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	9,815,297.97		391,554.65	
Reserved	491,618.72		45,707.80	
Unexpended Balances Canceled	54,935.43			
Total Expenditures and Unexpended Balances Canceled	10,361,852.12		437,262.45	
Overexpenditures*				

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Judith Sullivan at (908) 212-7000.

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

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

The cost of health benefits in the Township's budgets are \$658,470 and the estimated employee contribution is \$43,344 for a total of \$701,814.

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 revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes (A)	\$ 6,860,057.89	0.298	\$ 6,533,388.47	0.281

(A) - includes Library Tax

II. Split Functions

There were no split functions in the budget.

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**

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2011	\$ 10,361,852.12
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 5,637,817.47	Cap Base Adjustment	<u>10,361,852.12</u>
Less: Prior Year Adjustments		Total Exceptions	<u>3,020,513.19</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	<u>7,341,338.93</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>5,637,817.47</u>	CAP (3.5%)	<u>256,946.86</u>
2% Cap increase	<u>112,756.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	<u>5,750,573.47</u>	Exceptions per N.J.S.A. 40A:45.3	<u>7,598,285.79</u>
Exclusions	<u>1,436.00</u>	Modifications:	
Other Adjustments		CAP Bank - 2010	471,149.11
Less: Cancelled or Unexpended Exclusions		CAP Bank - 2011	104,208.65
Adjusted Tax Levy	<u>5,752,009.47</u>	Assessed Value of New Construction at	
Additions:		2011 Local Tax Rate	
New ratables	10,019.00	(\$4,122,943 x 0.243 per hundred)	<u>10,018.75</u>
CAP Bank Utilized	<u>238,141.00</u>	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,000,169.47</u>	for Municipal Purposes Within "CAPS"	<u>\$ 8,183,662.30</u>
		Total Appropriations Within "CAP"	<u>\$ 7,391,096.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,000,168.89</u>		

Sheet 3b-1

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)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not applicable					
Totals	0 days	\$ -0-			
Total Funds Reserved as of end of 2011:					\$0.00
Total Funds Appropriated in 2012:					\$0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	174,000.00	180,000.00	174,642.54
Other	08-109			
Interest and Cost on Taxes	08-112	61,150.00	60,000.00	91,994.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fall Fest Donations	08-116			

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	241,150.00	246,000.00	272,637.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	866,281.00	866,281.00	866,281.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205			
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,363.00	8,605.31	8,605.31
Drunk Driving Enforcement Fund	10-745	5,979.00	4,489.79	4,489.79
Clean Communities Program	10-770	17,808.00	14,560.27	14,560.27
Alcohol Education and Rehabilitation Fund	10-702	1,348.00	351.91	351.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	2,300.00		
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-746	1,778.00	1,682.71	1,682.71
Municipal Planning Partnership Pilot	10-760			
Target - Reading Buddies (Added by NJSA 40A:4-87)	10-713			
Somerset County Planning Grant	10-714			
D.A.R.E. Grant - County Alliance	10-715			
Click It or Ticket	10-716			
Domestic Violence Training	10-717			

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
All Hazards Emergency	10-718			
Somerset County Youth Services	10-720			
Environmental Grant	10-721			
Stormwater Management	10-722			
Bullet Proof Vests - Federal	10-727	2,270.00	1,637.00	1,637.00
Dare Grant-Municipal Alliance	10-715		1,600.00	1,600.00
Somerset County - Historic Preservation Pluckemin Artillery	10-723			
- Culteral and Heritage Camp	10-724			
Highlands Planning Assistance Grant	10-725	94,000.00		
Highlands Plan Conformance Grant	10-726			
County of Somerset - Athletic Field Grant Program (NJSA 40A:4-87)	10-727			
Cultural and Heritage Grant (Reserve for Old Farm Road)	10-728	10,000.00		
Police Cadet Work Camp	10-739		1,000.00	1,000.00
Plan Conformance Grant	10-740		36,044.01	36,044.01
Plan Conformance Consistency Review	10-741		8,000.00	8,000.00
2011 Municipal Youth Services Grant	10-742		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	144,846.00	82,971.00	82,971.00

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 the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Borough of Far Hills - Contribution towards Fire Truck	08-107			
Township of Tewksbury - Contribution towards Fire Truck	08-108	23,000.00	23,000.00	23,000.00
Interfund Accounts Receivable:				
Amount Due from Capital Fund	08-109		334,507.90	367,306.94
Amount Due from Federal and State Grants Fund	08-110		161,538.75	162,734.99
Reserve to Pay Debt Service	08-111			
Health Benefits Reimbursement	08-112	17,250.00	18,165.00	17,070.00
Insurance Reimbursement	08-113			
Sale of Municipal Assets	08-003			
Recreation Trust Fund	08-001		16,000.00	17,725.00
General Capital Fund Balance	08-115	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	241,150.00	246,000.00	272,637.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	230,000.00	383,910.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	144,846.00	82,971.00	82,971.00
Total Section G: Director of Local Government Services - Other Special Items	08-004	100,250.00	553,211.65	587,836.93
Total Miscellaneous Revenues	13-099	1,612,527.00	1,978,463.65	2,193,636.18
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	305,456.39
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,462,527.00	3,828,463.65	4,099,092.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,000,168.89	5,637,817.47	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	859,889.00	895,571.00	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,860,057.89	6,533,388.47	7,140,687.88
7. Total General Revenue	13-299	10,322,584.89	10,361,852.12	11,239,780.45

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 FUNCTIONS:							
Administrative and Executive							
Salaries and Wages - Regular	20-100-1	59,748.00	42,366.00		42,366.00	42,353.55	12.45
Other Expenses							
Special Projects	20-100-2	100,000.00	100,000.00		100,000.00	45,064.57	
Miscellaneous Other Expenses	20-100-2	36,865.00	40,600.00		40,600.00	30,317.32	10,282.68
							-
Mayor and Township Committee							
Salaries and Wages	20-110-1	17,008.00	17,008.00		17,008.00	17,008.00	-
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,480.00	20.00
Municipal Clerk							
Salaries and Wages	20-120-1	142,115.00	140,022.00		140,022.00	139,113.00	909.00
Other Expenses	20-120-2	13,800.00	15,400.00		14,500.00	8,883.09	5,616.91
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	132,790.00	119,260.00		123,410.00	123,410.00	-
Other Expenses	20-130-2	7,400.00	4,938.00		5,838.00	4,451.98	1,386.02

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	20,860.00	20,450.00		20,450.00	20,450.00	
Computer Systems							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	47,250.00	46,898.00		46,898.00	42,357.27	4,540.73
Revenue Administration (Tax Collectro)							
Salaries and Wages	20-145-1	70,486.00	69,449.00		69,449.00	69,059.08	389.92
Other Expenses	20-145-2	1,250.00	1,250.00		1,250.00	494.86	755.14
Assessment of Taxes							
Salaries and Wages	20-150-1	123,767.00	121,938.00		121,938.00	121,938.00	
Other Expenses	20-150-2	29,225.00	28,650.00		31,650.00	28,345.57	3,304.43
Legal and Litagation Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	160,000.00		157,000.00	123,225.31	33,774.69

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	168,619.00	164,276.00		164,276.00	152,373.73	11,902.27
Other Expenses	43-490-2	21,000.00	21,500.00		21,500.00	13,893.78	7,606.22
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	9,750.00	9,750.00		9,750.00	9,750.00	
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	80,000.00	80,000.00		75,850.00	50,028.48	25,821.52
Local Historian							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	200.00	200.00		200.00	75.00	125.00

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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	15,934.00	15,800.00		15,800.00	15,422.50	377.50
Other Expenses	21-180-2	12,700.00	12,600.00		12,600.00	4,360.52	8,239.48
Preparation of Master Plan	21-180-2	5,000.00	8,000.00		8,000.00		8,000.00
Township Planner							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	142.00	5,858.00
Zoning Officer							
Other Expenses	21-185-2	35,000.00	35,000.00		35,000.00	27,067.50	7,932.50
INSURANCE:							
General Liability	23-210-2	281,490.00	276,181.00		276,181.00	274,935.43	1,245.57
Worker Compensation Insurance	23-215-2						
Employee Group Insurance	23-220-2	658,470.00	644,470.00		644,470.00	635,670.32	8,799.68
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,950,519.00	1,896,052.00		1,896,052.00	1,823,201.29	72,850.71
Other Expenses	25-240-2	68,499.00	72,069.00		72,069.00	67,643.40	4,425.60
Purchase of Police Vehicles	25-240-2	31,800.00	27,000.00		27,000.00	27,000.00	

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
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	9,380.00	9,000.00		9,000.00	6,296.14	2,703.86
Hydrant Rents	31-435-2	127,000.00	117,500.00		122,200.00	112,066.14	10,133.86
First Aid Organization - Contribution (40:5-2)							
Far Hills First Aid Organization	25-260-2	23,125.00	23,124.00		23,124.00	23,124.00	
Aid to Fire Companies Outside Township -							
Union Hook and Ladder Company	25-255-2	83,250.00	83,250.00		83,250.00	83,250.00	
Aid to Fire Companies Inside Township -							
Pottersville Fire Company	25-255-2	58,125.00	58,125.00		58,125.00	58,125.00	
Fire							
Other Expenses	25-255-2	99,400.00	99,400.00		99,400.00	99,399.96	0.04
Other Expenses - Special	25-255-2						
Uniform Fire Safety Act (c.383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	38,714.00	38,714.00		38,714.00	32,417.83	6,296.17
Other Expenses	25-265-2	4,000.00	3,950.00		3,950.00	2,242.63	1,707.37
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses (Fees)	25-275-2	32,073.00	31,273.00		31,273.00	30,383.05	889.95

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 WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	554,126.00	546,690.00		546,690.00	529,521.79	17,168.21
Other Expenses	26-290-2	275,950.00	310,950.00		279,250.00	234,044.38	45,205.62
Park Maintenance							
Other Expenses	26-290-2	34,500.00	34,500.00		34,500.00	28,285.09	6,214.91
Somerset County Mandatory Recycling Program							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	97,523.00	95,734.00		95,734.00	73,141.98	22,592.02
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	60,900.00	60,900.00		60,900.00	46,938.42	13,961.58
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	42,000.00	44,500.00		44,500.00	29,381.60	15,118.40
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						

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 WORKS FUNCTIONS: (CONTINUED)							
Community Services Act							
Street Lighting	26-325-2	73,200.00	72,915.00		72,915.00	72,913.56	1.44
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	900.00	300.00
Other Expenses - Contractual	27-330-2	54,734.00	53,661.00		53,661.00	44,717.50	8,943.50
Other Expenses	27-330-2	4,100.00	4,100.00		4,100.00	2,897.87	1,202.13
Environmental Commission							
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	3,400.00	3,400.00		3,400.00		3,400.00
Animal Control - Contractual							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	16,800.00	17,200.00		17,200.00	15,474.00	1,726.00
Administration of Public Assistance							
Other Expenses	27-345-2						
Visiting Nurse Association							
Other Expenses	27-360-2	6,572.00	6,413.00		6,413.00	6,413.00	

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
PARK AND RECREATION FUNCTIONS:							
Senior Citizen's Van							
Salaries and Wages	27-360-1	12,631.00	12,200.00		12,200.00	11,908.53	291.47
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	
Somerset Hills Municipal Alliance and							
Somerset Hills Youth Services							
Other Expenses	27-360-2	15,000.00	4,528.00		4,528.00	4,528.00	
Recreation							
Salaries and Wages	28-370-1	123,771.00	106,449.00		106,449.00	99,886.49	6,562.51
Other Expenses	28-370-2	8,180.00	10,740.00		10,740.00	6,997.49	3,742.51
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2						
DMV Inspection Fees							
Other Expenses	30-425-2						

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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	50,000.00	56,200.00		56,200.00	33,424.70	22,775.30
Street Lighting	31-435-2	35,000.00	35,000.00		35,000.00	22,333.78	12,666.22
Telephone	31-440-2	30,200.00	32,200.00		32,200.00	25,334.91	6,865.09
Fuel and Natural Gas	31-447-2	20,900.00	15,900.00		22,900.00	16,013.49	6,886.51
Gasoline	31-460-2	127,000.00	110,000.00		130,000.00	105,538.58	24,461.42
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						
UNCLASSIFIED:							
Compensatory Time Reserves							
Salaries and Wages	30-415-2						
Township Open Space							
Other Expenses	30-410-2	250.00	250.00		250.00	160.00	90.00

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 - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official	22-195						
Salaries and Wages	22-195-1	179,629.00	137,628.00		137,628.00	133,957.42	3,670.58
Other Expenses	22-195-2	48,350.00	46,850.00		46,850.00	33,692.43	13,157.57
Fire Protection Official							
Salaries and Wages	22-195-1	11,168.00	11,004.00		11,004.00	11,004.00	

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
UNCLASSIFIED:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	6,671,696.00	6,494,575.00		6,494,575.00	5,956,729.31	482,910.26
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	6,671,696.00	6,494,575.00		6,494,575.00	5,956,729.31	482,910.26
Detail:							
Salaries & Wages	34-201-1	3,602,225.00	3,440,056.00		3,444,206.00	3,323,475.21	120,730.79
Other Expenses (Including Contingent)	34-201-2	3,069,471.00	3,054,519.00		3,050,369.00	2,633,254.10	362,179.47

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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
2006- Church of the Hills -Settlement	30-415-2		50,000.00	XXXXXXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXXXXXX.XX
2001-2006 - Social Security - Liability for Prior				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Year Withholdings	30-415-2		30,000.00	XXXXXXXXXXXX.XX	30,000.00	30,000.00	XXXXXXXXXXXX.XX
Overexpenditure of Appropriation Reserves	46-870		1,987.93	XXXXXXXXXXXX.XX	1,987.93	1,987.93	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	164,904.00	178,947.00		178,947.00	178,681.00	266.00
Social Security System (O.A.S.I)	36-472	157,000.00	157,000.00		157,000.00	150,294.21	6,705.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,896.00	407,129.00		407,129.00	407,129.00	
Provision for Pension -							
Under N.J.S. 43:4-1 et seq. -							
John T. Jastrezemski	36-471						
Temporary Disability Insurance	36-472	21,600.00	21,600.00		1,600.00	1,321.28	278.72
Unemployment Compensation	23-225		100.00		20,100.00	20,000.00	100.00
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	719,400.00	846,763.93	-	846,763.93	839,413.42	7,350.51
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	7,391,096.00	7,341,338.93	-	7,341,338.93	6,796,142.73	490,260.77

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
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						
Engineering Services and Costs							
Other Expenses	20-165-2						
Planning Board							
Other Expenses	21-180-2						
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	859,889.00	895,571.00		895,571.00	895,571.00	
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2						
Morris County Sewer Authority Sewer Charges -							
Contractual	31-455-2						
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Length of Service Awards Program							
(N.J.S.A. 40A:4-4.3jj)	43-704	31,825.00	31,040.00		31,040.00	29,682.05	1,357.95
Sale of Municipal Assets:							
Fire Truck Repairs							
Total Other Operations - Excluded from "CAPS"	34-300	891,714.00	926,611.00		926,611.00	925,253.05	1,357.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	9,363.00	8,605.31		8,605.31	8,605.31	
Drunk Driving Enforcement Fund	41-745-1	5,979.00	4,489.79		4,489.79	4,489.79	
Clean Communities Program	41-770-2	17,808.00	14,560.27		14,560.27	14,560.27	
Alcohol Education and Rehabilitation Fund	41-702-2	1,348.00	351.91		351.91	351.91	
Body Armor Replacement Fund	41-746-2	1,778.00	1,682.71		1,682.71	1,682.71	
Municipal Alliance Grant	41-703-2	2,300.00					
Somerset County Youth Services	41-720-1						
Somerset County Cultural and Heritage Camp	41-724-1						
Somerset County Historical Preservation	41-723-2						
DARE Grant - Municipal Alliance	41-715-2		1,600.00		1,600.00	1,600.00	
All Hazards Emergency	41-716-2						
Click It or Ticket	41-717-2						
Cross Acceptance	41-718-2						
Domestic Violence Training	41-719-2						
Municipal Youth Services	41-720-2						
Bullet Proof Vests	41-727-2	2,270.00	1,637.00		1,637.00	1,637.00	
Municipal Planning Partnership Grant	41-760-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Environmental Grant - State Share	41-728-2						
- Township Share	41-728-2						
Highlands Planning Assistance Grant	41-725-2	94,000.00					
Highlands Plan Conformance Grant	41-726-2						
County of Somerset - Athletic Field Grant Program	41-727-2						
Trails Grant Program	41-729-2						
Target - Reading Buddies	41-730-2						
Police Cadet Training Camp	41-739-2		1,000.00		1,000.00	1,000.00	
Plan Conformance Grant (N.J.S.A. 40A:4-87 + \$36,044	41-740-2				36,044.01	36,044.01	
Plan Conformance Consistency Review (N.J.S.A. 40A:4	41-741-2				8,000.00	8,000.00	
2011 Municipal Youth Services Grant (N.J.S.A. 40A:4-8	41-742-2				5,000.00	5,000.00	
Old Farm Road - Private Program	41-743-2	10,000.00					
Total Public and Private Programs Offset by Revenues	40-999	144,846.00	33,926.99	-	82,971.00	82,971.00	-
Total Operations - Excluded from "CAPS"	34-305	1,036,560.00	960,537.99	-	1,009,582.00	1,008,224.05	1,357.95
Detail:							-
Salaries & Wages	34-305-1	5,979.00	4,489.79	-	4,489.79	4,489.79	-
Other Expenses	34-305-2	1,030,581.00	956,048.20	-	1,005,092.21	1,003,734.26	1,357.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - 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.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Black River Road South							
Fowler Road							
Total Capital Improvements Excluded from "CAPS"	44-999	425,500.00	481,000.00		481,000.00	481,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	315,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,200.00	121,500.00		121,500.00	121,500.00	
Interest on Bonds	45-930	111,900.00	122,400.00		122,400.00	122,400.00	xxxxxxxxxx.xx
Interest on Notes	45-935	6,379.00	8,748.00		8,748.00	8,748.00	
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940	98,708.00					
Multi Park							
Payment of Pincipal	45-940		11,028.87		11,028.87	11,028.87	
Payment of Interest	45-940		4,516.93		4,516.93	4,516.93	
River Road Park Dev. - Phase I							
Payment of Pincipal	45-940		9,156.30		9,156.30	9,156.30	xxxxxxxxxx.xx
Payment of Interest	45-940		807.99		807.99	807.99	xxxxxxxxxx.xx
Purchase of 3 Pluckemin Properties							
Payment of Pincipal	45-940		44,859.06		44,859.06	44,859.06	xxxxxxxxxx.xx
Payment of Interest	45-940		6,961.82		6,961.82	6,961.82	xxxxxxxxxx.xx
Pluckemin SHPark Phase II Development							
Payment of Pincipal	45-940		9,623.09		9,623.09	9,623.09	xxxxxxxxxx.xx
Payment of Interest	45-940		1,493.44		1,493.44	1,493.44	xxxxxxxxxx.xx
Land Acquisition							
Payment of Pincipal	45-940		8,450.76		8,450.76	8,450.76	xxxxxxxxxx.xx
Payment of Interest	45-940		1,809.47		1,809.47	1,809.47	xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	607,187.00	651,355.73		651,355.73	651,355.73	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,069,247.00	2,092,893.72		2,141,937.73	2,140,579.78	1,357.95

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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,069,247.00	2,092,893.72	-	2,141,937.73	2,140,579.78	1,357.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,460,343.00	9,434,232.65	-	9,483,276.66	8,936,722.51	491,618.72
(M) Reserve for Uncollected Taxes	50-899	862,241.89	878,575.46	XXXXXXXXXXXX.XX	878,575.46	878,575.46	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	10,322,584.89	10,312,808.11	-	10,361,852.12	9,815,297.97	491,618.72

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,391,096.00	7,341,338.93		7,341,338.93	6,796,142.73	490,260.77
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	891,714.00	926,611.00		926,611.00	925,253.05	1,357.95
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	144,846.00	33,926.99		82,971.00	82,971.00	
Total Operations - Excluded from "CAPS"	34-305	1,036,560.00	960,537.99		1,009,582.00	1,008,224.05	1,357.95
(C) Capital Improvements	44-999	425,500.00	481,000.00		481,000.00	481,000.00	
(D) Municipal Debt Service	45-999	607,187.00	651,355.73		651,355.73	651,355.73	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	862,241.89	878,575.46	xxxxxxxxxxxx.xx	878,575.46	878,575.46	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	10,322,584.89	10,312,808.11		10,361,852.12	9,815,297.97	491,618.72

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	40,000.00	17,262.45	17,262.45
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	17,262.45	17,262.45
User Fees	08-503	383,900.00	415,000.00	434,522.00
Miscellaneous Revenue	08-504		5,000.00	47,384.17
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
	08-506			
	08-507			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	423,900.00	437,262.45	499,168.62

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	11,725.00	12,260.00		12,260.00	12,154.14	105.86
Other Expenses	55-502	381,700.00	394,530.97		394,530.97	348,929.03	45,601.94
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			
Capital Outlay	55-512						
Capital Reserve Account	55-513				-		
Reserve for Equipment Repair and							
Replacement - (SSTS)		19,700.00	19,700.00		19,700.00	19,700.00	
Reserve for Equipment Renewal and					-		
Replacement - (SSCS)	55-514	5,000.00	5,000.00		5,000.00	5,000.00	
Lamington Road Pump Station Reserve	55-514	4,000.00	4,000.00		4,000.00	4,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
Overexpenditure of Appropriation Reserve			31.48	XXXXXXXXXX.XX	31.48	31.48	
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	1,000.00	760.00		760.00	760.00	
Social Security System (O.A.S.I.)	55-541	775.00	980.00		980.00	980.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	423,900.00	437,262.45		437,262.45	391,554.65	45,707.80

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow; Recycling Program; Third Party Construction Code Fees; Fair Housing Trust Fund; Open Space Trust Fund; Uniform Fire Safety Act Penalties; Recreation Trust; Disposal of Forfeited Property; POAA Park Bench Donations; Snow Removal; Municipal Public Defender; Recreation Facilities Donations; Celebration of Public Events; Community Recreation 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	6,056,265.86
Due from State of N.J. (c. 20, P.L. 1961)	1111000	16,084.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	287,893.76
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	66,792.66
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	6,427,036.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,163,677.41
Reserves for Receivables	2110200	354,686.42
Surplus	2110300	4,908,672.93
Total Liabilities, Reserves and Surplus		6,427,036.76

School Tax Levy Unpaid	2220110	3,663,963.50
Less: School Tax Deferred	2220200	3,663,963.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	5,015,054.41	5,809,033.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2011 98.95%,2010 98.87%	2310200	29,162,168.24	29,485,597.50
Delinquent Taxes	2310300	305,456.39	297,324.98
Other Revenues and Additions to Income	2310400	2,826,249.35	2,737,222.63
Total Funds	2310500	37,308,928.39	38,329,178.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,428,341.23	9,373,995.42
School Taxes (Local)	2310700	14,655,854.00	14,839,369.00
County Taxes (Including Added Tax Amounts)	2310800	7,895,302.76	8,115,567.78
Special District Taxes	2310900	348,899.06	351,928.53
Other Expenditures and Deductions from Income	2311000	71,858.41	633,263.67
Total Expenditures and Tax Requirements	2311100	32,400,255.46	33,314,124.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,400,255.46	33,314,124.40
Surplus Balance, December 31st	2311400	4,908,672.93	5,015,054.41

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	4,908,672.93
Current Surplus Anticipated in 2012 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,308,672.93

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 \$25,000.00, 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)

5 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

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

Local Unit **TOWNSHIP OF BEDMINSTER**

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	
Public Works Vehicle Replacement Program	1	375,000.00			37,500.00		100,000.00	237,500.00	
Pavement Management (Various Roads)	2	805,000.00			90,000.00		715,000.00		
Park Development	3								
Fire Equipment	4	653,000.00			173,000.00			480,000.00	
Police Equipment	5	100,000.00			100,000.00				
Buildings and Grounds	6	8,000.00					8,000.00		
Computers and Technology	7								
Hike and Bike Path	8	285,000.00			25,000.00		260,000.00		
TOTAL - ALL PROJECTS	33-199	2,226,000.00				425,500.00	1,083,000.00	717,500.00	

5 YEAR CAPITAL PROGRAM - 2012 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit **TOWNSHIP OF BEDMINSTER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works Vehicle Replacement Program	1	755,000.00	2015	375,000.00	80,000.00	140,000.00	80,000.00	80,000.00	
Pavement Management (Various Roads)	2	1,705,000.00	2015	805,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
Park Development	3	55,000.00	2015		10,000.00	15,000.00	15,000.00	15,000.00	
Fire Equipment	4	1,706,000.00	2015	653,000.00	448,000.00	145,000.00	100,000.00	360,000.00	
Police Equipment	5	170,000.00	2015	100,000.00	25,000.00	15,000.00	15,000.00	15,000.00	
Buildings and Grounds	6	108,000.00	2015	8,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Computers and Technology	7	67,000.00	2015		25,000.00	15,000.00	12,000.00	15,000.00	
Hike and Bike Path	8	710,000.00	2015	285,000.00			220,000.00	205,000.00	
TOTAL - ALL PROJECTS	33-299	5,276,000.00		2,226,000.00	838,000.00	580,000.00	692,000.00	940,000.00	-

**5 YEAR CAPITAL PROGRAM - 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF BEDMINSTER**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicle Replacement Program	755,000.00		380,000.00	37,500.00		100,000.00	237,500.00			
Pavement Management (Various Roads)	1,705,000.00		600,000.00	90,000.00		1,015,000.00				
Park Development	55,000.00		55,000.00							
Fire Equipment	1,706,000.00		753,000.00	173,000.00	300,000.00		480,000.00			
Police Equipment	170,000.00		70,000.00	100,000.00						
Buildings and Grounds	108,000.00		100,000.00			8,000.00				
Computers and Technology	67,000.00		67,000.00							
Hike and Bike Path	710,000.00		425,000.00	25,000.00		260,000.00				
TOTAL - ALL PROJECTS	5,276,000.00		2,450,000.00	425,500.00	300,000.00	1,383,000.00	717,500.00			

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

DEDICATED REVENUES FUNDS 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	345,041.00	348,438.00	348,899.06	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State and County Aid					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	345,041.00	348,438.00	348,899.06	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1999 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipator Notes and Capital Notes	54-925-2	47,850.00	40,000.00	40,000.00	XXXXXXXX
.015 in 2010 to 2012 by Township Committee					Interest on Bonds	54-930-2				XXXXXXXX
Total Tax Collected to date:		\$	5,299,137.57		Interest on Notes	54-935-2	8,379.00	13,895.00	13,895.00	XXXXXXXX
Total Expended to date:		\$	5,437,375.97		Reserve for Future Use	54-950-2	288,812.00	294,543.00		294,543.00
Total Acreage Preserved to date			2242.22 (Acres)		Total Trust Fund Appropriations:	54-499	345,041.00	348,438.00	53,895.00	294,543.00
Recreation land preserved in 2011:			4.08 (Acres)							
Farmland preserved in 2011:			0 (Acres)							

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

Contracting Unit: Township of Bedminster

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 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