

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: TEWKSBURY TOWNSHIP

COUNTY: HUNTERDON

Dana Desiderio	12/31/12
Mayor's Name	Term Expires as Mayor

Governing Body Members	
Name	Term Expires
Louis DiMare	12/31/13
Shaun C. Van Doren	12/31/14
Dana Desiderio	12/31/12
Peter Melick	12/31/12
William Voyce	12/31/13

Municipal Officials	Aug. 7, 1999
Roberta Brassard	} Date of Orig. Appt C-1050
Municipal Clerk	
Katherine Ciarlariello	769
Tax Collector	Cert No.
Judie A. McGrorey	2850694
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael Selvaggi	
Municipal Attorney	

Official Mailing Address of Municipality

TEWKSBURY TOWNSHIP
 169 OLD TURNPIKE ROAD
 CALIFON, NJ 07830

Fax #: 908-439-0034

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:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of TEWKSBURY, County of HUNTERDON for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of March, 2012

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Clerk
169 Old Turnpike Road
Address
Califon, NJ 07830
Address
(908) 439-0022

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 27th day of March, 2012

Carmy Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

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 27th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2012

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2012

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

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 with further action on this budget.

Township of Tewksbury County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tewksbury, County of Hunterdon 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 "Courier News"

in the issue of April 13, 2012.

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

<p>RECORDED VOTE (Insert last name)</p>	<p>{ DiMare { Van Doren Ayes { Desiderio { Melick { Voyce</p>	<p>{ Abstained { None { Nays { None { Absent { None {</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tewksbury County of Hunterdon on March 27, 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Mountainville Meeting Hall on April 24, 2012 at

7:30 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 - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility Hunters Glen		Sewer Utility Oldwick	
	Budget Appropriations - Adopted Budget	9,763,914	00			76,100	00	127,100
Budget Appropriations Added by N.J.S. 40A:4-87	3,724	00						
Emergency Appropriations								
Total Appropriations	9,767,638	00			76,100	00	127,100	00
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,586,019	00			68,180	00	108,667	00
Reserved	246,409	00			7,920	00	13,433	00
Unexpended Balances Canceled	935,210	00					5,000	00
Total Expenditures and Unexpended Balances Canceled	9,767,638	00			76,100	00	127,100	00
Overexpenditures*	0	00			0	00	0	00

*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	
<p><u>I. GENERAL</u></p> <p>The 2012 budget contains a 1.2 cent tax increase, which represents an increase in the average taxpayer's municipal property tax by \$66 annually. The total budget is down \$466,906 in 2012. Over \$400,000 in reductions were in the areas of legal costs, police salaries and wages, DPW salaries and wages, and wastewater expenses. However these appropriation reductions were offset by reduced revenues of \$567,000 in local reserves for sale of municipal assets.</p> <p>Prior to 2010, there was no municipal tax rate increase since 2003. During that period, any increases in appropriations or reductions in revenues have been covered with the town's surplus and other cost saving measures. As revenues decline it is necessary to increase the tax rate, at least to the 2% allowed by law, which will allow us to maintain both a surplus balance and maintain services.</p> <p>The town has experienced significant decreases in revenue over the past few years due to state aid reductions, interest rate reductions, and the depletion of prior debt service reserves. Compared to 2007, the town now receives approximately \$645,000 less in interest income, and \$307,000 less in state aid on an annual basis. During the five year period 2008-2012, \$1,211,407 in state aid has been withheld from the Tewksbury Township during the State's quest to divert municipal revenues to the State Treasury.</p> <p>In 2012 the township will convert its open space debt of almost \$10 million in temporary notes into permanent bonds, extending the debt payback from ten years to twenty-seven years. This is expected to smooth future tax increases over the economic life of the open space acquisitions.</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)**

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 Roberta Brassard at 908-439-0022.

I. TAX RATE

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

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 4,670,060	\$ 0.3451	\$ 4,548,354	\$ 0.3331
	<u>\$ 4,670,060</u>	<u>\$ 0.3451</u>	<u>\$ 4,548,354</u>	<u>\$ 0.3331</u>
Net Valuation Taxable	<u>\$1,353,300,353</u>		<u>\$1,365,531,185</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Tewksbury is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011	\$ 9,763,914.00
Cap Base Adjustment	<u>-</u>
	9,763,914.00
<u>Modifications</u>	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 1,001,018.00
Public and Private Programs	29,343.00
Total Other Operations	177,010.00
Capital Improvements	450,000.00
Municipal Debt Service	1,714,268.00
Interlocal Service Agreements	83,361.00
Deferred Charges	<u>110,313.00</u>
Amount on Which CAP is Applied	6,198,601.00
2.5% CAP	<u>154,965.03</u>
Allowable Appropriations Before Exceptions	6,353,566.03
<u>Additional Modifications</u>	
New Construction	\$ 5,554.11
2011 CAP Banking	118,569.89
2010 CAP Banking	460,086.71
Increase to 3.5%*	<u>61,986.01</u>
Total Allowable Appropriations with 3.5% "CAP"	6,999,762.75
Total Appropriations within CAPS	<u>5,677,944.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 1,321,818.75</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2012, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	4,548,354.00
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Modifications

Less:

Prior Year Capital Deferred Charges	110,313.00	110,313.00
Amount on Which CAP is Applied		4,438,041.00
2% CAP Increase		88,760.82
Adjusted Tax Levy Prior to Exclusions		4,526,801.82

Exclusions:

Debt Service Increase	-	
Deferred Charges to Future Taxation-Unfunded	110,313.00	
Allowable LOSAP Increases	576.00	
Allowable increase in health care costs	299.00	
Capital Improvement Fund & Down Pay.	150,000.00	261,188.00
Less: Cancelled or Unexpended Exclusions		125,273.00

Adjusted Tax Levy		4,662,716.82
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Additions:

New Ratables	1,667,900.00	
Prior Year Municipal Purpose Tax Rate	0.33308	
New Ratable Adjustment to Levy		5,555.44
CY2011 CAP Bank Utilized in CY 2012		1,788.00

Maximum Allowable Amount to be Raised by Taxation		4,670,060.26
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Amount to be Raised by Taxation included in this Budget		4,670,060.00
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

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
Police Department	309	125,059.00	X		
Department of Public Works	85	18,238.00		X	
Administration	26	7,335.00		X	
Construction Code	6	2,028.00		X	
Finance	22	5,355.00		X	
Land Use	10	2,102.00		X	
Totals	458 days	\$ 160,117.00			
Total Funds Reserved as of end of 2011:		\$ 214,034.00			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	2,368,000	00	2,368,000	00	2,368,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,368,000	00	2,368,000	00	2,368,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Licenses:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Alcoholic Beverages	08-103	4,000	00	4,000	00	4,000	00
Other	08-104	1,700	00	2,000	00	1,736	00
Fees and Permits	08-105	60,000	00	56,918	00	64,826	00
Fines and Costs:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court	08-110	50,000	00	65,000	00	52,586	00
Other	08-109						
Interest and Costs on Taxes	08-112	80,000	00	79,369	00	83,370	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	28,000	00	43,000	00	29,783	00
Anticipated Utility Operating Surplus	08-114						
Junior Police Academy	08-118			1,300	00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	223,700 00	251,587 00	236,301 00	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	220,000	00	220,000	00	299,991	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000	00	220,000	00	299,991	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Ch 159	10-701			3,724	00	3,724	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	21,055	00	21,055	00	21,055	00
Clean Communities Program-2011	10-770						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709	1,074	00	1,288	00	1,288	00
Body Armor Grant-2008	10-709						
Highlands Grant - Initial Assessment	10-710						
Highlands Grant - Plan Conformance	10-711						
State Forestry Grant (ARRA)	10-712			7,000	00	7,000	00
Recycling Tonnage Grant	10-701	4,442	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Hunter's Glen Sewer Utility - Debt Service	08-118	30,000	00	30,000	00	30,327	00
Reserve for Open Space - Debt Service	08-119						
Reserve for Debt Service - Current Fund	08-120						
State Planning Incentive Grant Reimbursement	08-122						
Hunterdon County Open Space Grant Reimbursement	08-125						
Reserve for Debt Service - General Capital	08-126						
Fire Safety Fees	08-127	12,000	00	10,000	00	12,955	00
Capital Fund Balance	08-128	805,886	00				
Lease of Municipal Facilities	08-128	40,000	00	35,000	00	43,383	00
Reserve for Sale of Municipal Assets	08-129			1,373,527	00	1,373,527	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,368,000	00	2,368,000	00	2,368,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	223,700	00	251,587	00	236,301	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	516,103	00	516,103	00	516,103	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000	00	220,000	00	299,991	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	84,688	00	82,000	00	82,412	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,571	00	33,067	00	33,067	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	887,886	00	1,448,527	00	1,460,192	00
Total Miscellaneous Revenues	13-099	1,958,948	00	2,551,284	00	2,628,066	00
4. Receipts from Delinquent Taxes	15-499	300,000	00	300,000	47	318,824	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,626,948	00	5,219,284	00	5,314,890	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,670,060	00	4,548,354	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,670,060	00	4,548,354	00	5,228,389	00
7. Total General Revenues	13-299	9,297,008	00	9,767,638	00	10,543,279	00

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:												
General Administration:												
Salaries and Wages	20-100-1	225,307	00	225,307	00		213,307	00	212,422	00	885	00
Other Expenses:	20-100-2											
Communications	20-100-2											
Equipment Leases	20-100-2	12,000	00	8,000	00		13,000	00	11,019	00	1,981	00
Miscellaneous Other Expenses	20-100-2	38,235	00	38,235	00		29,418	00	20,409	00	9,009	00
Township Committee:	20-110											
Salaries and Wages	20-110-1	22,435	00	22,435	00		21,335	00	21,251	00	84	00
Other Expenses	20-110-2	9,690	00	9,690	00		6,190	00	4,598	00	1,592	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	144,420	00	144,420	00		144,420	00	136,800	00	420	00
Other Expenses	20-130-2	9,218	00	9,218	00		9,218	00	6,170	00	548	00
Audit Services:	20-135											
Other Expenses	20-135-2	16,800	00	16,800	00		16,800	00	16,800	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	44,625	00	44,625	00		44,625	00	38,736	00	5,889	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	46,573	00	46,573	00		43,973	00	43,901	00	72	00
Other Expenses	20-145-2	4,526	00	4,526	00		4,526	00	4,199	00	327	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	34,459	00	34,459	00		34,459	00	31,670	00	89	00
Other Expenses:	20-150-2											
Other Professional, Consult. & Serv. (Tax Map)	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,414	00	6,924	00		6,924	00	1,960	00	964	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	63,000	00	263,000	00		263,000	00	39,936	00
Engineering Services:	20-165									
Other Expenses	20-165-2	58,140	00	58,140	00		73,140	00	71,426	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	137,904	00	137,904	00		137,904	00	130,477	00
Other Expenses:	21-180-2									
Wastewater Management Study	21-180-2	4,080	00	4,080	00		1,020	00	1,020	00
Bartles Wastewater	21-180-2	77,113	00	117,663	00		118,413	00	58,548	00
Miscellaneous Other Expenses	21-180-2	10,200	00	10,200	00		10,200	00	1,408	00
Other Projects	21-180-2	30,095	00	20,095	00		20,095	00	17,015	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
General Liability	23-210-2	136,324	00	135,500	00		135,500	00	119,718	00	282	00
Worker Compensation Insurance	23-215-2	105,363	00	104,160	00		105,160	00	105,152	00	8	00
Employee Group Health	23-220-2	605,200	00	613,040	00		593,040	00	563,140	00	29,900	00
PUBLIC SAFETY FUNCTIONS:												
Police Department:	25-240											
Salaries and Wages	25-240-1	1,028,000	00	1,128,000	00		1,128,000	00	993,074	00	34,926	00
Other Expenses	25-240-2											
Purchase of Police Car	25-240-2	70,000	00	30,000	00		30,000	00				
PBA Contract Benefits	25-240-2	89,559	00	89,559	00		89,559	00	76,499	00	460	00
Miscellaneous Other Epenses	25-240-2	49,445	00	49,445	00		49,445	00	19,033	00	10,412	00
Office of Emergency Management:	25-252											
Other Expenses	25-252-2	12,000	00	12,000	00		1,328	00	1,311	00	17	00
Aid to Volunteer Fire Companies:	25-255-2											
Other Expenses-Oldwick Fire Company	25-255-2	90,000	00	90,000	00		90,000	00	90,000	00		
Other Expenses-Additional Aid	25-252-2											
Aid to Volunteer Fire Companies-Adjoining	25-255-2	156,260	00	155,500	00		155,500	00	155,500	00		
Contribution to First Aid Organizations	25-260-2	53,976	00	72,731	00		72,731	00	67,476	00		
Contribution to First Aid Organizations-Additional Aid	25-260-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS (Continued):												
Fire Department:	25-265											
Salaries and Wages-Fire Official	25-265-1	9,384	00	9,384	00		8,384	00	5,700	00	184	00
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	20,000	00	40,870	00		40,870	00	18,167	00	4,203	00
Other Expense	25-275-3	2,500	00	500	00		500	00	498	00	2	00
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1	5,100	00	5,100	00		5,100	00	4,876	00	224	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	766,200	00	826,200	00		826,200	00	722,923	00	28,277	00
Other Expenses	26-290-2	178,536	00	178,536	00		178,536	00	160,819	00	2,717	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	17,850	00	17,850	00		17,850	00	5,976	00	1,874	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	47,654	00	47,654	00		47,654	00	43,953	00	3,701	00
Vehicle Maintenance(Including Police Vehicles):	26-315											
Other Expenses	26-315-2	100,000	00	95,013	00		95,013	00	93,062	00	1,951	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	3,168	00	3,168	00		3,168	00	1,275	00	393	00
Other Expenses	27-330-2	2,800	00	2,754	00		2,754	00	1,741	00	263	00
Contributions to Social Service Agencies:	27-360											
Senior Citizens Services	27-360-2	3,060	00	3,060	00		3,060	00	2,632	00	428	00
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2											
Maintenance of Parks:	28-375											
Other Expenses:	28-375-2											
Equestrian Committee	28-375-2											
Miscellaneous Other Expenses	28-375-2	34,747	00	34,747	00		34,747	00	26,209	00	3,038	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Reserve for Accumulated Leave	30-415-1			165,000	00		165,000	00	81,955	00	23,045	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	33,150	00	33,150	00		33,150	00	25,061	00	8,089	00
Street Lighting	31-435	7,500	00	6,120	00		7,120	00	5,960	00	1,160	00
Telephone (excluding equipment acquisition)	31-440-2	32,952	00	29,886	00		33,386	00	27,946	00	5,440	00
Water	31-445-2											
Gas (natural or propane)	31-446-2	17,000	00	15,300	00		16,300	00	13,465	00	2,835	00
Fuel Oil	31-447-2	6,000	00	2,550	00		7,550	00	4,031	00	3,519	00
Telecommunications Costs	31-450-2	23,970	00	23,970	00		23,970	00	21,345	00	2,625	00
Gasoline	31-460-2	118,000	00	85,000	00		115,000	00	103,172	00	11,828	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1	25,000	00	21,828	00		22,328	00	22,024	00	304	00
Other Expenses	43-490-2	19,888	00	30,088	00		30,088	00	26,366	00	3,722	00
Public Defender:	43-495											
Other Expenses	43-495-2											

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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	181,451	00	178,448	00			178,448	00	178,448	00		
Social Security System (O.A.S.I.)	36-472	220,320	00	220,320	00			220,320	00	201,469	00	8,851	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	157,554	00	183,751	00			183,751	00	183,751	00		
Deferred Compensation	36-476	50,000	00	50,000	00			50,000	00	39,625	00	375	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	609,325	00	632,519	00			632,519	00	603,293	00	9,226	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,677,944	00	6,234,275	00	0	00	6,234,276	00	5,260,207	00	244,064	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Aid to Library	29-390-2												
Other Expenses	29-390-2	57,200	00	57,200	00			57,200	00	57,200	00		
Contribution to:													
PERS	36-471-2												
PFRS	36-475-2												
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2	12,936	00	22,936	00			22,936	00	8,091	00	2,345	00
LOSAP:	25-240												
Other Expenses	25-240-2	63,000	00	61,200	00			61,200	00	61,200	00		

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	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 00	

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			
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Interlocal Service Agreements-Califon Borough:	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	67,688	00	66,361	00			66,361	00	94	00		
Interlocal Service Agreements-Clinton:	201-42												
Assessor Salary & Wages	201-42-1	17,000	00	17,000	00			17,000	00	15,836	00		
Total Interlocal Municipal Service Agreements	42-999	84,688	00	83,361	00			83,361	00	15,930	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2011		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

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													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2	21,055	00	21,055	00			21,055	00	21,055	00		
Body Armor Grant													
Other Expenses	41-710-2	1,074	00	1,288	00			1,288	00	1,288	00		
Drunk Driving Enforcement Fund:	41-745												
Other Expenses	41-745-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	4,442	00	3,724	00			3,724	00	3,724	00		
Other Grants:													
State Forestry Grant (ARRA)	41-750			7,000	00			7,000	00	7,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	600,000	00	450,000	00			450,000	00	450,000	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	852,000	00	843,000	00			843,000	00	843,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	248,258	00	125,000	00	xxxxxxxx	xx	125,000	00			xxxxxxxx	xx
Interest on Bonds	45-930	426,293	00	456,842	00			456,842	00	456,842	00	xxxxxxxx	xx
Interest on Notes	45-935	62,706	00	158,238	00			158,238	00	158,238	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	31,093	00	100,860	00			100,859	00	100,858	00	xxxxxxxx	xx
NJ Wastewater Treatment Trust	45-491	29,066	00	30,328	00			30,328	00	30,056	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,649,416	00	1,714,268	00			1,714,267	00	1,588,994	00	xxxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Ordinance # 21-2001	46-876					xxxxxxx	xx					xxxxxxx	xx
Ordinance # 22-2003	46-877	47,700	00	47,700	00	xxxxxxx	xx	47,700	00	47,700	00	xxxxxxx	xx
Ordinance # 23-2003	46-878	3,749	00	3,749	00	xxxxxxx	xx	3,749	00	3,749	00	xxxxxxx	xx
Ordinance # 16-2003	46-879	42,664	00	42,664	00	xxxxxxx	xx	42,664	00	42,664	00	xxxxxxx	xx
Ordinance # 15-2005	46-880	16,200	00	16,200	00	xxxxxxx	xx	16,200	00	16,200	00	xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,313	00	110,313	00	xxxxxxx	xx	110,313	00	110,313	00	0	00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,604,124	00	2,532,345	00			2,532,344	00	2,324,795	00	2,345	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(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"		2,604,124	00	2,532,345	00			2,532,344	00	2,324,795	00	2,345	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,282,068	00	8,766,620	00	0	00	8,766,620	00	7,585,002	00	246,409	00
(M) Reserve for Uncollected Taxes	50-899	1,014,940	00	1,001,018	00	xxxxxxx	xx	1,001,018	00	1,001,018	00	xxxxxxx	xx
9. Total General Appropriations	34-499	9,297,008	00	9,767,638	00	0	00	9,767,638	00	8,586,020	00	246,409	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,677,944	00	6,234,275	00			6,234,276	00	5,260,207	00	244,064	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	133,136	00	141,336	00			141,336	00	126,491	00	2,345	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	84,688	00	83,361	00			83,361	00	15,930	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	26,571	00	33,067	00			33,067	00	33,067	00		
Total Operations - Excluded from "CAPS"	34-305	244,395	00	257,764	00			257,764	00	175,488	00	2,345	00
(C) Capital Improvements	44-999	600,000	00	450,000	00			450,000	00	450,000	00		
(D) Municipal Debt Service	45-999	1,649,416	00	1,714,268	00			1,714,267	00	1,588,994	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,313	00	110,313	00	XXXXXXXX	XX	110,313	00	110,313	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,014,940	00	1,001,018	00	XXXXXXXX	XX	1,001,018	00	1,001,018	00	XXXXXXXX	XX
Total General Appropriations	34-499	9,297,008	00	9,767,638	00	0	00	9,767,638	00	8,586,020	00	246,409	00

DEDICATED SEWER-OLDWICK UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER-OLDWICK UTILITY</u>	FCOA	2012		2011		Realized in	
						Cash in 2011	
Operating Surplus Anticipated	08-501	19,000	00	19,000	00	19,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	19,000	00	19,000	00	19,000	00
Sewer Fees and Charges	08-506	108,000	00	108,000	00	108,625	00
Miscellaneous Revenue	08-505	100	00	100	00	3,222	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Sewer-Oldwick Utility Revenues	08-599	127,100	00	127,100	00	130,847	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-OLDWICK UTILITY</u>	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	17,000	00	17,000	00			17,000	00	13,178	00	3,822	00
Other Expenses	55-502	84,558	00	84,558	00			84,532	00	70,953	00	9,611	00
N.J.P.S.E.S.	55-503	3,300	00	3,300	00			3,326	00	3,326	00	0	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511				00	XXXXXXXX	XX		00		00		
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
CAP MARK	55-524	20,642	00	20,642	00			20,642	00	19,610	00	XXXXXXXX	XX

DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-OLDWICK UTILITY</u>	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	300	00	300	00			300	00	300	00	0	
Social Security System (O.A.S.I.)	55-541	1,300	00	1,300	00			1,300	00	1,300	00	0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER-OLDWICK UTILITY APPROPRIATIONS	55-599	127,100	00	127,100	00			127,100	00	108,667	00	13,433	00

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER-HUNTERS' GLEN UTILITY</u>	FCOA	2012		2011		Realized in	
		Cash in 2011		Cash in 2011		Cash in 2011	
Operating Surplus Anticipated	08-501	8,150	00	8,150	00	8,150	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	8,150	00	8,150	00	8,150	00
Sewer Fees and Charges	08-503	66,000	00	66,000	00	65,998	00
Miscellaneous Revenue	08-504	1,950	00	1,950	00	218	00
Reserve for Debt Service	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Sewer-Hunters' Glen Utility Revenues	08-599	76,100	00	76,100	00	74,366	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS GLEN UTILITY</u>	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	6,500	00	6,500	00			6,500	00	4,774	00	1,726	00
Other Expenses	55-502	39,000	00	38,673	00			38,673	00	32,479	00	6,194	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511				00	XXXXXXXX	XX		00		00		
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
Amount Due to Current Fund for Debt Serv.	55-524	30,000	00	30,327	00			30,327	00	30,327	00	XXXXXXXX	XX

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS' GLEN UTILITY</u>	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	100	00	100	00			100	00	100	00		
Social Security System (O.A.S.I.)	55-541	500	00	500	00			500	00	500	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER-HUNTERS' GLEN UTILITY APPROPRIATIONS	55-599	76,100	00	76,100	00			76,100	00	68,180	00	7,920	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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;

Open Space, Apartment Lease Security, Affordable Housing, Whittemore Donations, Accumulated Absences, Developer's Escrow, Off-Duty Police, Green Trust

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	7,787,487	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	5,989	00
Federal and State Grants Receivable	1110200	4,998	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxx	xx
Taxes Receivable	1110300	318,588	00
Tax Title Liens Receivable	1110400	41,299	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	23,686	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		00
Total Assets	1110900	8,182,047	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,761,955	00
Reserves for Receivables	2110200	383,573	00
Surplus	2110300	6,036,519	00
Total Liabilities, Reserves and Surplus		8,182,047	00

School Tax Levy Unpaid	2220120	9,524,620	00
Less: School Tax Deferred	2220200	8,747,170	00
"Cash Liabilities"	2220300	777,450	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	6,470,750	00	7,868,209	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 99%, 2010 98%)	2310200	29,802,044	00	29,303,277	00
Delinquent Taxes	2310300	318,824	00	437,512	00
Other Revenues and Additions to Income	2310400	2,850,983	00	2,409,496	00
Total Funds	2310500	39,442,601	00	40,018,494	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,831,410	00	8,198,841	00
School Taxes (Including Local and Regional)	2310700	18,792,441	00	18,351,446	00
County Taxes (Including Added Tax Amounts)	2310800	6,097,340	00	6,289,686	00
Special District Taxes	2310900	684,891	00	683,540	00
Other Expenditures and Deductions from Income	2311000			24,231	00
Total Expenditures and Tax Requirements	2311100	33,406,082	00	33,547,744	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		
Total Adjusted Expenditures and Tax Requirements	2311300	33,406,082	00	33,547,744	00
Surplus Balance - December 31st	2311400	6,036,519	00	6,470,750	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	6,036,519	00
Current Surplus Anticipated in 2012 Budget	2311600	2,368,000	00
Surplus Balance Remaining	2311700	3,668,519	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit- Tewksbury Township

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	
Various Capital Improvements		650,000.00			650,000.00				
TOTAL - ALL PROJECTS		650,000.00			650,000.00		0.00	0.00	

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

Local Unit- Tewksbury Township

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
Various Capital Improvements		650,000.00	2012	650,000.00					
TOTAL - ALL PROJECTS		650,000.00		650,000.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

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

- (a) \$ 4,670,060.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 676,650 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Voyce
{ DiMare
Ayes { Van Doren
{ Desiderio
{ Melick
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,368,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,958,948.00
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,670,060.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 4,670,060.00
Total Revenues	13-299	\$ 9,297,008.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,068,619.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	609,325.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	244,395.00
(c) Capital Improvements	44-999	600,000.00
(d) Municipal Debt Service	45-999	1,649,416.00
(e) Deferred Charges - Municipal	46-999	110,313.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	1,014,940.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	9,297,008.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2012 _____, Clerk
Signature

MUNICIPALITY TEWKSBURY TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012		2011		Cash in 2011				for 2012		for 2011		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	676,650	00	682,766	00	684,891	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
County Open Space								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Hunterdon Cty Op. Spc.								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2					8,592	00		
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & 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	676,650	00	682,766	00	684,891	00	Acquisition of Farmland	54-916-2								
Summary of Program								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:				1998				Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed:		\$.05/\$100				Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Tax Collected to date		\$		7,390,034.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2			550,000	00	550,000	00	xxxxxx	xx
Total Expended to date:		\$		6,511,592.00				Interest on Bonds	54-930-2								
Total Acreage Preserved to date				675.03				Interest on Notes	54-935-2							xxxxxx	xx
				(Acres)				Surveys, Appraisals, Legal Services								xxxxxx	xx
Recreation land preserved in 2012:				-0-				Reserve for Future Use	54-950-2	682,766	00	132,766	00	126,299	00		
				(Acres)				Total Trust Fund Appropriations:	54-499	682,766	00	682,766	00	684,891	00		
Farmland preserved in 2012:				-0-													
				(Acres)													

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

Contracting Unit: _____

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.

March 27, 2012
Date

Clerk of the Governing Body