

2012 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

Anthony Frato, Sr.	12/31/15
Acting Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
William Bathgate	12/31/14
Troy Orr	12/31/13
Wayne Howell	12/31/12
Mary Whitesell	12/31/14
Richard Van Stone	12/31/13
Frank San Phillip	12/31/12

Municipal Officials	
Kathryn L. Leissler	{ 1/3/07
Municipal Clerk	
Beverly J. Bathgate	Date of Orig. Appt.
Tax Collector	C1440
	Cert No.
	331
	Cert No.
Earl Snook	O-0578
Certified Finance Officer	Cert No.
Thomas M. Ferry, C.P.A.	497
Registered Municipal Accountant	Lic No.
M. Richard Valenti	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

5 Main Street, PO Box 840

Branchville, NJ 07826

Fax # (973) 948-0899

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 , N.J. 08625-0803

Division Use Only
Municode: _____
Public Hearing Date: _____

2012  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Branchville \_\_\_\_\_ , County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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 \_\_\_\_\_ 7 \_\_\_\_\_ 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 \_\_\_\_\_ 7 \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_ , 2012

Kathryn Leissler - Municipal Clerk  
5 Main Street, P.O. Box 840

Address  
Branchville, New Jersey 07826

Address  
(973) 948-4626

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 7 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_ , 2012

Thomas M. Ferry C,P.A. - Registered Municipal Accountant  
Newton , New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

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, 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 \_\_\_\_\_ 7 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_ , 2012

Earl Snook - 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.

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

*(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.

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

Borough of Branchville, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Branchville , County of Sussex 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 New Jersey Herald

In the issue of March 23 , 2012

The Governing Body of the Borough of Branchville 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 was approved by the Mayor and Council of the Borough of Branchville , County of Sussex , on March 7 , 2012 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 4 , 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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	844,650.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	473,363.05
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	473,363.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35 Percent of Tax Collections	45,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 \$_____ for schools - State Aid 2011 \$_____	1,363,013.05
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,363,013.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued )

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,054,701.37	218,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87	9,375.00			
Emergency Appropriations	43,650.00			
Total Appropriations	1,107,726.37	218,600.00		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	940,365.68	143,640.03		
Reserved	132,894.69	24,959.97		
Unexpended Balances Canceled		50,000.00		
Total Expenditures and Unexpended Balances Canceled	1,073,260.37	218,600.00		
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2012.			
General Appropriations for 2011	\$ 1,054,701.00	Amount on which 3.5% CAP is applied	874,673.00
CAP Base Adjustment -			
Subtotal	1,054,701.00	3.5% CAP	30,613.56
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	905,286.56
Less:		Add on modifications:	
Total Interlocal Service	88,543.00		
Total Public & Private Programs	1,485.00	New Construction	
Total Capital Improvements	45,000.00	2010 CAP Bank	56,538.55
Reserve for Uncollected Taxes	45,000.00	2011 CAP Bank	13,330.09
		Total allowable appropriations	\$ 975,155.20
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	844,650.00
Total Exceptions	180,028.00	Under CAP	130,505.20

**NOTE:**

**Sheet 3b-1**

**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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider:Transfer of Service/Funcion			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations			
Plus 2% Cap increase			
Adjusted Tax Levy			
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions: THERE IS NO MUNICIPAL TAX RATE IN 2010 AND 2011			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvement Increase			
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy After Exclusions			
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			
Prior Year's Local Municipal Purpose Tax Rate (per\$100)			
New Ratable Adjustment to Levy			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purposes			
Under Cap			

- NOTE:
- Sheet 3b-2
- 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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



	EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
NONE					
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES					
Below is a comparison of the Preliminary 2011 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2012.					
	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal Purpose	-0-	-0-	-0-	-0-	-0-      -0-

- NOTE:
- Sheet 3b-3
- 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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT						
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES						
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NONE		

**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE**

## Analysis of Compensated Absence Liability

				Legal basis for benefit (check applicable items)	
Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Road Dept.	125	\$ 27,507.20		X	
<b>Totals</b>	125 days	\$ 27,507.20			
<b>Total Funds Reserved as of end of 2011 :</b>			\$ 18,309.00		
<b>Total Funds Appropriated in 2012 :</b>			\$ 200.00		

\*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	268,036.92	322,930.09	322,930.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	268,036.92	322,930.09	322,930.09
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,575.00	1,575.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	17,120.00	20,500.00	17,120.93
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	100,000.00		

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	118,695.00	22,075.00	18,695.93

**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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	279,571.00	305,911.00	305,911.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	397,276.00	370,936.00	370,936.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00

Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	10,000.00	6,800.00	10,058.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	6,800.00	10,058.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	2,932.50
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	3,910.00	3,910.00	2,932.50



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Current Fund - Anticipated Revenues - ( Continued )**

[illegible]

**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 )	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXX 160,130.05	XXXXXXXXX 10,860.37	XXXXXXXXX 10,860.37

**Current Fund - Anticipated Revenues - ( Continued )**

[illegible]

**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 ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXX 103,394.08	XXXXXXXXXX 3,653.91	XXXXXXXXXX 4,315.89

## Current Fund - Anticipated Revenues - ( Continued )

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	268,036.92	322,930.09	322,930.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	118,695.00	22,075.00	18,695.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	6,800.00	10,058.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	2,932.50
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	160,130.05	10,860.37	10,860.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	103,394.08	3,653.91	4,315.89
Total Miscellaneous Revenues	13-099	1,072,976.13	724,146.28	723,709.69
4. Receipts from Delinquent Taxes	15-499	22,000.00	17,000.00	17,397.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,363,013.05	1,064,076.37	1,064,037.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	0.00		XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	0.00		14,285.59
<b>7. Total General Revenues</b>	13-299	1,363,013.05	1,064,076.37	1,078,322.63

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Council							
Salaries and Wages	20-110-1	24,500.00	23,582.00		23,582.00	23,582.00	
Other Expenses	20-110-2	12,000.00	8,000.00		8,000.00	5,584.37	2,415.63
Municipal Clerk							
Salaries and Wages	20-120-1	29,000.00	29,000.00		29,000.00	28,124.52	875.48
Other Expenses	20-120-2	9,000.00	10,000.00		8,700.00	6,175.04	2,524.96
Financial Administration							
Salaries and Wages	20-130-1	22,400.00	22,440.00		22,440.00	20,781.52	1,658.48
Other Expenses	20-130-2	10,000.00	11,000.00		11,000.00	10,681.00	319.00
Audit Services	20-135	17,000.00	22,000.00		22,000.00	20,625.00	1,375.00
Computer Services	20-140	20,000.00	15,000.00		15,000.00	10,430.00	4,570.00
Collection of Taxes							
Salaries and Wages	20-145-1	14,995.00	14,995.00		14,995.00	14,994.96	0.04
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	1,787.47	1,712.53
Assessment of Taxes							
Salaries and Wages	20-150-1	11,828.00	11,500.00		11,500.00	11,483.16	16.84
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	2,117.39	1,382.61
Reassessment				32,000.00	32,000.00	32,000.00	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	20,000.00	25,000.00		25,000.00	7,792.30	17,207.70
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	3,423.25	6,576.75
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	4,000.00	4,000.00		4,000.00	3,699.52	300.48
Other Expenses	20-180-2	5,000.00	10,000.00		5,000.00	2,004.47	2,995.53
Plan Endorsement	20-181-2		20,000.00		20,000.00		
Constable							
Salaries and Wages	25-240-1	7,000.00	1,000.00		1,000.00		
Other Expenses	25-240-2	7,000.00	7,000.00		3,500.00		
Emergency Management Services							
Salaries and Wages	25-252-1	1,565.00	1,520.00	2,650.00	4,170.00	4,164.13	5.87
Other Expenses	25-252-2	2,500.00	2,500.00	9,000.00	11,800.00	11,649.07	150.93
Aid to Fire Department	25-255-2	31,000.00	35,000.00		31,700.00	24,639.04	7,060.96
First Aid Contribution	25-260-2	11,000.00	11,000.00		11,000.00	11,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	15,500.00	15,500.00		15,500.00	15,500.00	



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	130,000.00	130,000.00		130,000.00	123,203.89	6,796.11
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	42,304.76	17,695.24
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	100,000.00	100,000.00		100,000.00	89,625.48	10,374.52
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,000.00	2,000.00		2,000.00	1,597.32	402.68
Other Expenses	26-310-2	10,000.00	12,000.00		12,000.00	9,222.08	2,777.92
Vehicle Maintenance	26-315-2	8,000.00	8,000.00		8,000.00	7,641.32	358.68
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1,300.00		1,300.00	1,263.80	36.20
Other Expenses	27-330-2	200.00	200.00		200.00	48.10	151.90
Animal Regulation							
Salaries and Wages	27-340-1	2,286.00	2,220.00		2,220.00	2,218.52	1.48
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	270.60	729.40
Aid to Social Services							
Other Expenses	27-360-2	3,100.00	3,100.00		3,100.00	1,200.00	1,900.00

**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
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	8,922.00	8,930.00		8,930.00	8,922.00	8.00
Other Expenses	28-370-2	5,000.00	3,000.00		6,500.00	4,309.24	2,190.76
Purchase of Trees	28-375-2	2,500.00	2,500.00		2,500.00	2,107.20	392.80
Utilities							
Electricity	31-430-2	13,800.00	11,000.00		17,000.00	12,828.99	4,171.01
Street Lighting	31-435-2	20,000.00	23,000.00		23,000.00	17,764.52	5,235.48
Telephone	31-440-2	7,000.00	7,500.00		7,500.00	5,544.89	1,955.11
Heating	31-447-2	14,000.00	11,000.00		11,000.00	10,445.86	554.14
Gasoline	31-460-2	15,000.00	11,000.00		14,300.00	12,979.90	1,320.10
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	24,466.00	35,000.00		35,000.00	32,461.00	39.00
Workers Compensation	23-215-2	9,982.00	17,000.00		17,000.00	16,434.00	
Employee Group Health	23-220-2	52,170.00	48,750.00		48,750.00	46,850.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

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

**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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	10,608.00	1,392.00
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	1,141.70	3,858.30
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	900.00	900.00		900.00	900.00	
Other Expenses	25-270-2	900.00	500.00		500.00	500.00	
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	690.00					

## 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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A) Within "CAPS"	34-199	801,405.00	834,137.00	43,650.00	877,787.00	734,831.38	113,489.62
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	801,405.00	834,137.00	43,650.00	877,787.00	734,831.38	113,489.62
Detail:							
Salaries and Wages	34-201-1	272,087.00	265,387.00	2,650.00	268,037.00	255,543.34	11,493.66
Other Expenses (Including Contingent)	34-201-2	529,318.00	568,750.00	41,000.00	609,750.00	479,288.04	101,995.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	19,745.00	18,236.00		18,236.00	18,236.00	
Social Security System (O.A.S.I.)	36-472	22,000.00	21,000.00		21,000.00	19,782.90	1,217.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,500.00	1,300.00		1,300.00	1,300.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	43,245.00	40,536.00		40,536.00	39,318.90	1,217.10
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	844,650.00	874,673.00	43,650.00	918,323.00	774,150.28	114,706.72



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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

## 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 As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300						

## 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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended	
		For 2012	For 2011	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,310.00	4,000.00		4,000.00	3,399.96	600.04
Other Expenses	25-256-2	600.00	600.00		600.00		600.00
Municipal Court							
Other Expenses	43-490-2	65,000.00	65,000.00		65,000.00	43,725.07	16,274.93
"911" Communication System	25-250-2	15,000.00	15,000.00		15,000.00	14,287.00	713.00
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	3,943.00	3,943.00		3,943.00	3,943.00	
Fire Safety							
Other Expenses	25-257-1	3,005.00					
Total Shared Service Agreements	42-999	90,858.00	88,543.00		88,543.00	65,355.03	18,187.97

## 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
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Alcohol Education and Rehabilitation							
Other Expenses	41-701-2	161.80	301.64		301.64	301.64	
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-703-2	968.25	1,183.73		1,183.73	1,183.73	
Clean Communities							
Other Expenses	41-705-2	4,000.00	4,000.00		4,000.00	4,000.00	
NJ Dept of Environmental Protection							
Other Expenses	41-706-2		5,375.00		5,375.00	5,375.00	

**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 ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	5,130.05	10,860.37		10,860.37	10,860.37	
Total Operations - Excluded from "CAPS"	34-305	95,988.05	99,403.37		99,403.37	76,215.40	18,187.97
Detail:							
Salaries and Wages	34-305-1	3,310.00	4,000.00		4,000.00	3,399.96	600.04
Other Expenses	34-305-2	92,678.05	95,403.37		95,403.37	72,815.44	17,587.93

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	5,000.00	XXXXXXXXX	5,000.00	5,000.00	
Purchase of Road Equipment	44-903	26,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Fire Truck	44-904	15,000.00	15,000.00		15,000.00	15,000.00	
Improvements To Streets and Roads	44-905	11,650.00	15,000.00		15,000.00	15,000.00	
Improvements to Municipal Buildings	44-906	100,000.00					
Purchase of Office Equipment	44-907	4,000.00					
Improvements to Street Lights	44-908	35,000.00					
Purchase of Fire Equipment - OSHA	44-909	3,995.00					
Purchase of First Aid Squad Equipment	44-910	3,000.00					



## 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
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	155,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	368,645.00	45,000.00		45,000.00	45,000.00	

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						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,730.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	44-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	8,730.00		XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	473,363.05	144,403.37		144,403.37	121,215.40	18,187.97

**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
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	473,363.05	144,403.37		144,403.37	121,215.40	18,187.97
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	1,318,013.05	1,019,076.37	43,650.00	1,062,726.37	895,365.68	132,894.69
<b>(M) Reserve for Uncollected Taxes</b>	50-899	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	
<b>9. Total General Appropriations</b>	34-499	1,363,013.05	1,064,076.37	43,650.00	1,107,726.37	940,365.68	132,894.69

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	844,650.00	874,673.00	43,650.00	918,323.00	774,150.28	114,706.72
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300						
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	90,858.00	88,543.00		88,543.00	65,355.03	18,187.97
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	5,130.05	10,860.37		10,860.37	10,860.37	
<b>Total Operations - Excluded From "Caps"</b>	34-305	95,988.05	99,403.37		99,403.37	76,215.40	18,187.97
<b>(C) Capital Improvements</b>	44-999	368,645.00	45,000.00		45,000.00	45,000.00	
<b>(D) Municipal Debt Service</b>	45-999						XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	8,730.00		XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,363,013.05	1,064,076.37	43,650.00	1,107,726.37	940,365.68	132,894.69

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	184,100.00	105,500.00	105,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	184,100.00	105,500.00	105,500.00
Rents	08-503	100,000.00	97,600.00	100,047.50
Fire Hydrant Service	08-504	15,500.00	15,500.00	15,500.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
Total Water Utility Revenues	08-599	299,600.00	218,600.00	221,047.50

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2011	
		For 2012	For 2011	2011 By Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	30,000.00	50,000.00		50,000.00	19,388.35	5,611.65
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	78,200.12	16,799.88
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	42,000.00	42,000.00		42,000.00	42,000.00	
Capital Outlay	55-512	3,600.00	3,600.00		3,600.00	3,600.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

## Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2011	
		For 2012	For 2011	2011 By Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	1,000.00	200.00		200.00		200.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	347.66	2,152.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	500.00	300.00		300.00	103.90	196.10
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545	100,000.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	299,600.00	218,600.00		218,600.00	143,640.03	24,959.97



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	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated			Realized In Cash in 2011
		2012		2011	
Assessment Cash	53-101				
Deficit ( _____ )	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated			Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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; Recreation Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust Fund.

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 Changes in  
Current Surplus

Current Fund Balance Sheet - December 31, 2011

ASSETS		
Cash and Investments	1110100	697,451.68
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	7,027.51
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	22,124.54
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	19,769.61
Deferred Charges Required to be in 2012 Budget	1110700	8,730.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	34,920.00
<b>Total Assets</b>	1110900	790,023.34

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	256,097.97
Reserves for Receivable	2110200	24,993.80
Surplus	2110300	508,931.57
<b>Total Liabilities , Reserves and Surplus</b>		790,023.34

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

		Year 2011	Year 2010
Surplus Balance , January 1 st	2310100	668,788.45	437,710.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.83 %, 2010 99.08 %)	2310200	2,646,045.63	2,655,031.38
Delinquent Taxes	2310300	17,397.26	38,394.97
Other Revenues and Additions to Income	2310400	842,936.14	1,204,563.98
<b>Total Funds</b>	2310500	4,175,167.48	4,335,700.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,028,260.37	898,922.87
School Taxes (Including Local and Regional)	2310700	2,055,315.05	2,092,313.63
County Taxes (Including Added Tax Amounts)	2310800	621,444.99	583,578.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,865.50	92,097.12
<b>Total Expenditures and Tax Requirements</b>	2311100	3,709,885.91	3,666,911.93
Less: Expenditures to be Raised by Future Taxes	2311200	43,650.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	3,666,235.91	3,666,911.93
Surplus Balance - December 31 st	2311400	508,931.57	668,788.45

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	508,931.57
Current Surplus Anticipated in 2012 Budget	2311600	268,036.92
<b>Surplus Balance Remaining</b>	2311700	240,894.65

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

<b>Narrative for Capital Improvement Program</b>
--

The Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough. The attached is a 6 year plan.

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

LOCAL UNIT      Borough of Branchville

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
<b>Current:</b>									
Capital Improvement Fund	1	237,259.66	182,259.66	15,000.00					40,000.00
Improvement to Various Roads	2	112,500.00	37,500.00						75,000.00
Purchase Road Equipment	3	150,638.00	49,638.00	26,000.00					75,000.00
Purchase of Fire Truck	4	90,000.00		15,000.00					75,000.00
Improvements to Streets/Roads	5	166,650.00		166,650.00					
Improvement to Municipal Buildings	6	200,000.00		100,000.00					100,000.00
Purchase of Office Equipment	7	24,000.00		4,000.00					20,000.00
Improvement to Street Lights	8	175,000.00		35,000.00					140,000.00
Purchase of Fire Equipment - OSHA	9	3,995.00		3,995.00					
Purchase of First Aid Squad Equipment	10	3,000.00		3,000.00					
Total Current		1,163,042.66	269,397.66	368,645.00					525,000.00
<b>Water Utility:</b>									
Capital Improvement Fund	1	662,427.00	420,427.00	42,000.00					200,000.00
Capital Outlay	2	45,300.00	23,700.00	3,600.00					18,000.00
Total Water Utility		707,727.00	444,127.00	45,600.00					218,000.00
<b>Sewer Utility:</b>									
Installation of Sewers- Res. For Cap. Outlay	1	234,917.44	234,917.44						
<b>Total - All Projects</b>	33-199	2,105,687.10	948,442.10	414,245.00					743,000.00

**6 Year Capital Program - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT**      Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>General Capital</b>									
<b>Current:</b>									
Capital Improvement Fund	1	65,000.00	Continuous	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2	75,000.00	Continuous		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase Road Equipment	3	101,000.00	Continuous	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Fire Truck	4	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Streets/Roads	5	166,650.00	2012	166,650.00					
Improvement to Municipal Buildings	6	200,000.00	2014	100,000.00	50,000.00	50,000.00			
Purchase of Office Equipment	7	24,000.00	Continuous	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Improvement to Street Lights	8	175,000.00	2016	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Purchase of Fire Equipment - OSHA	9	3,995.00	2012	3,995.00					
Purchase of First Aid Squad Equipment	10	3,000.00	2012	3,000.00					
Total Current		903,645.00		368,645.00	144,000.00	144,000.00	94,000.00	94,000.00	59,000.00
<b>Water Utility:</b>									
Capital Improvement Fund	1	242,000.00		42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Capital Outlay	2	21,600.00		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Water Utility		263,600.00		45,600.00	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00
<b>Sewer Utility:</b>									
<b>Total - All Projects</b>	32-299	1,167,245.00		414,245.00	187,600.00	187,600.00	137,600.00	137,600.00	102,600.00

**6 Year Capital Program - 2012 - 2017**  
**Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**      Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
<b>General Capital</b>										
<b>Current:</b>										
Capital Improvement Fund	237,259.66	15,000.00	40,000.00	182,259.66						
Improvement to Various Roads	112,500.00		75,000.00			37,500.00				
Purchase Road Equipment	150,638.00	26,000.00	75,000.00			49,638.00				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Improvements to Streets/Roads	166,650.00	166,650.00								
Improvement to Municipal Buildings	200,000.00	100,000.00	100,000.00							
Purchase of Office Equipment	24,000.00	4,000.00	20,000.00							
Improvement to Street Lights	175,000.00	35,000.00	140,000.00							
Purchase of Fire Equipment - OSHA	3,995.00	3,995.00								
Purchase of First Aid Squad Equipment	3,000.00	3,000.00								
Total Current	1,163,042.66	368,645.00	525,000.00	182,259.66		87,138.00				
<b>Water Utility:</b>										
Capital Improvement Fund	662,427.00	42,000.00	200,000.00	420,427.00						
Capital Outlay	45,300.00	3,600.00	18,000.00			23,700.00				
Total Water Utility	707,727.00	45,600.00	218,000.00	420,427.00		23,700.00				
<b>Sewer Utility:</b>										
Installation of Sewers	234,917.44					234,917.44				
<b>TOTALS - ALL PROJECTS 33-39</b>	2,105,687.10	414,245.00	743,000.00	602,686.66		345,755.44				



Section 2 - Upon Adoption for Year 2012

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

Resolution

Be it Resolved by the Mayor and Council of the Borough of Branchville, County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ (0.00) (item 2 below) for municipal purposes ,and
- (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

Recorded Vote

(insert last name)

Ayes (

Nays (

Abstained (

Absent (

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	\$ 268,036.92
Miscellaneous Revenues Anticipated	13-099	\$ 1,072,976.13
Receipts from Delinquent Taxes	15-499	\$ 22,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		
	07-190	\$ (0.00)
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 1,363,013.05

### Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 801,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43,245.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 95,988.05
(c) Capital Improvements	44-999	\$ 368,645.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 8,730.00
(f) Judgments	37-480	\$ -
(n) Transfer 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	\$ 45,000.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,363,013.05

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on April 4 , 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            day of            2012            \_\_\_\_\_, Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND		FCOA	ANTICIPATED				REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011				
			2012		2011					for 2012		for 2011		Paid or charged		Reserved		
Amount to be Raised by Taxation		54-190	N/A		N/A		N/A		Development of Lands for Recreation and Conservation:		N/A		N/A		N/A		N/A	
										XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	
									Salaries and Wages	54-385-1								
Interest Income		54-113							Other expenses	54-385-2								
									Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
									Salaries and Wages	54-375-1								
Public & Private Revenues:									Other expenses	54-375-2								
									Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
									Salaries and Wages	54-176-1								
Total Trust Fund Revenues:		54-299							Other expenses	54-176-2								
Summary of Program  Year Referendum Passed/Implemented:   Rate Assessed: N/A \$   Total Tax Collected to date \$ Total Expended to date: \$ Total Acreage Preserved to date   Recreation Land Preserved in 2011 :   Farmland Preserved in 2011 :  <																		

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

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2011

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

1. **NONE**

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.

\_\_\_\_\_, 2012  
Date

\_\_\_\_\_  
Clerk of the Governing Body