

2012 Delaware Township Budget
Approved May 29, 2012

CAP

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Township of Delaware

COUNTY: Hunterdon

Roger R Locandro	December 31, 2012
Mayor's Name	Term Expires

Municipal Officials	
Judith Allen	12/13/1993
Municipal Clerk	Date of Orig. Appt.
	0793
	Cert No.
Donna Griffiths	
Tax Collector	Cert No.
Linda Zengel	N0223
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Kristina P Hadinger	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Delaware
PO Box 500
Sergeantsville, NJ 08557

Fax#: 609-397-4893

Governing Body Members	
Name	Term Expires
Kenneth J Novak	December 31, 2012
Donald Scholl	December 31, 2013
Susan D Lockwood	December 31, 2014
Kristin McCarthy	December 31, 2014

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 Delaware

County of Hunterdon for the Fiscal Year 2012

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

30th day of April, 2012
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 30th day of April, 2012

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 30th day of April, 2012

William C. Caputo
Registered Municipal Accountant
100 Rt 31 North
Address
Washington, NJ 07882
Address
908-689-5002
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 NJS 40A:4-1 et seq.

Certified by me, this 30th day of April, 2012

Linda J. Zengel
Chief Financial Officer
Linda J Zengel

Judith A. Allen
Clerk
PO Box 500
Address
Sergeantsville, NJ 08557
Address
609-397-3240
Phone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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: _____

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 NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2012 By: _____

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

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

 Township of Delaware County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delaware, 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 Hunterdon County Democrat
in the issue of May 17, 2012

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

RECORDED VOTE
(insert last name)

Ayes

Locandro
McCarthy
Lockwood

Nays

Novak
Scholl

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township
of Delaware, County of Hunterdon, on April 30, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 29, 2012 at 8:00 PM 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	Utility
Budget Appropriations - Adopted Budget	4,328,904.39			
Budget Appropriations Added by NJS 40A:4-87	18,779.72			
Emergency Appropriations				
Total Appropriations	4,347,684.11		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,178,719.37			
Reserved	168,964.74			
Unexpended Balances Cancelled				
Total Expenditures & Unexpended Balances Cancelled	4,347,684.11		-	
Overexpenditures*	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:

Material, supplies and non-bondable equipment;

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

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

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

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

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2012.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a decrease over last years budget of \$725,766.03. Also, this years appropriations reflect a decrease of \$633,227.03 over last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2012 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:	
Prior year amount to be raised by taxation for Municipal Purposes	\$ 2,217,461
Add: 2% increase allowed	44,349
Exclusions:	
Allowable pension increase	8,108
Allowable debt service increase	75,949
Additions:	
New ratables adjustment	7,864
Maximum Allowable Amount to be Raised by Taxation	<u>2,353,731</u>
Actual Amount to be Raised by Taxation	<u>2,310,000</u>
Amount Under Amount Allowed	<u>\$ 43,731</u>
 Levy Cap Bank available for 2013	 <u>\$ 133,157</u>

II. Budget Hearing

On May 29, 2012 at 8:00 PM in the Municipal Building, a hearing on the 2012 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2012 Budget is available to the public for their inspection by contacting: Linda Zengel at (609) 397-3240.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2012 the allowed percentage increase is 2.5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2012.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2011 budget for Total General Appropriations, the following 2011 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2011			\$ 4,328,904.00
Less Exceptions & Adjustments:			
Capital Appropriations	\$	543,084.00	
Public- Private Offsets		23,501.00	
Other Allowable Appropriations		37,949.00	
Debt Service		153,695.00	
Reserve for Uncollected Taxes		470,000.00	
Total Exceptions & Adjustments		1,228,229.00	
Amount on Which "CAP" is Applied		3,100,675.00	
3.5% "CAP"		108,524.00	
2010 and 2011 "CAP" Bank		124,276.00	
Amount Allowed Due to New Construction		7,860.00	
Allowable Operating Appropriations Within "CAP"		3,341,335.00	
Amount Appropriated Within "CAP"		3,066,777.00	
Amount Under "CAP"		\$ 274,558.00	

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
1. Surplus Anticipated	08-101	414,000.00	518,000.00	518,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	414,000.00	518,000.00	518,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	4,800.00	4,000.00	4,850.00
Other	08-104			
Fees and permits	08-105	19,000.00	26,000.00	19,600.60
Fines and Costs:				
Municipal Court	08-110	37,000.00	37,000.00	38,156.16
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	66,000.00	83,803.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000.00	10,000.00	10,558.47
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	145,800.00	143,000.00	156,968.97

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	125,000.00	145,500.00	125,928.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	145,500.00	125,928.50

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 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:				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations:				
NJ Division of Criminal Justice-Body Armor Fund-2010 Reserve	10-717		670.93	670.93
NJ Division of Criminal Justice-Body Armor Fund-2011 Funding	10-717		1,096.45	1,096.45
Clean Communities Program	10-725	17,735.58	17,683.27	17,683.27
Historic Preservation Grant-2010 Reserve	10-700		22,830.40	22,830.40
Division of Highway Safety Traffic Safety	10-726			
NJ Forest Service-Business Stimulus Fund	10-727			
Emergency Management Grant-2009 Reserve	10-728			
FEMA Grant-Sanford Road Project	10-729		5,307.42	5,307.42
FEMA Grant-Lower Creek Road Project	10-730		29,862.00	29,862.00
Delaware River Joint Toll Bridge Commission-Federal Twist Road Project	10-731		246,191.00	246,191.00
NJ Department of Transportation-Meszaros Road Project	10-732		150,000.00	150,000.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	72,199.00	72,199.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	414,000.00	518,000.00	518,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	145,800.00	143,000.00	156,968.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,417.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	125,000.00	145,500.00	125,928.50
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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 & Private Revenue	10-001	17,735.58	473,641.47	473,641.47
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	72,199.00	72,199.00
Total Miscellaneous Revenues	13-099	649,952.58	1,195,757.47	1,190,154.94
4. Receipts from Delinquent Taxes	15-499	340,504.50	416,465.64	447,890.55
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,404,457.08	2,130,223.11	2,156,045.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,310,000.00	2,217,461.00	2,369,555.70
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,310,000.00	2,217,461.00	2,369,555.70
7. Total General Revenues	13-299	3,714,457.08	4,347,684.11	4,525,601.19

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	10,860.00	10,860.00		10,860.00	10,860.00	
Municipal Clerk							
Salaries and Wages	20-120-1	73,560.00	84,694.00		82,494.00	79,733.51	2,760.49
Postage and Legal Advertising	20-120-2	15,000.00	15,000.00		15,000.00	13,850.63	1,149.37
Other Expenses	20-120-2	37,400.00	37,400.00		41,400.00	37,726.47	3,673.53
Elections:							
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	2,866.40	733.60
Financial Administration:							
Salaries and Wages	20-130-1	63,382.00	58,141.00		58,141.00	58,110.20	30.80
Other Expenses	20-130-2	14,000.00	14,000.00		14,000.00	10,853.45	3,146.55
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
Tax Assessment Administration:							
Salaries and Wages	20-150-1	31,703.00	31,234.00		31,234.00	31,234.00	
Maintenance of Tax Map	20-150-2	3,000.00	4,000.00		4,000.00	2,520.75	1,479.25
Other Expenses	20-150-2	1,925.00	1,925.00		1,925.00	1,265.44	659.56
Collection of Taxes							
Salaries and Wages	20-145-1	35,000.00	54,701.00		39,391.00	39,391.00	
Other Expenses	20-145-2	8,550.00	8,550.00		9,550.00	8,945.06	604.94

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 (cont'd):							
Legal Services:							
Other Expenses	20-155-2	60,000.00	88,000.00		49,900.00	28,371.54	21,528.46
Municipal Prosecutor:							
Salaries and Wages	25-275-1	8,607.00	8,480.00		8,480.00	8,480.00	
Engineering Services:							
Other Expenses	20-165-2	10,500.00	10,500.00		7,500.00	7,491.50	8.50
Public Buildings and Grounds:							
Salaries and Wages-Dilts Farm	26-310-1	11,918.00	11,308.00		11,308.00	11,308.00	
Salaries and Wages-Buildings & Grounds	26-310-1	6,029.00	5,940.00		5,940.00	5,940.00	
Expense of Dilts Farm	26-310-2	16,000.00	16,000.00		16,000.00	10,718.75	5,281.25
Other Expenses	26-310-2	22,750.00	22,750.00		25,950.00	25,329.81	620.19
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	21,160.00	20,847.00		20,847.00	20,847.00	
Other Expenses	21-180-2	18,300.00	18,300.00		10,300.00	8,322.50	1,977.50
Zoning Board:							
Salaries and Wages	21-185-1	18,358.00	18,087.00		18,087.00	18,087.00	
Other Expenses	21-185-2	700.00	700.00		700.00	543.30	156.70

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 (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) (cont'd)							
Board of Adjustment:							
Salaries and Wages	21-185-1	8,171.00	8,050.00		8,050.00	8,050.00	
Other Expenses	21-185-2	8,790.00	8,790.00		8,790.00	1,764.75	7,025.25
Environmental Commission (NJSA 40:56-1 et seq):							
Salaries and Wages	21-180-1	1,800.00	1,800.00		1,800.00	1,412.19	387.81
Other Expenses	21-180-2	1,000.00	1,000.00		1,500.00	1,279.00	221.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	430,000.00	397,551.00		426,751.00	426,652.34	98.66
Surety Bond Premiums	23-210-2	1,800.00	1,800.00		2,510.00	2,507.00	3.00
Other Insurance Premiums	23-210-2	133,000.00	133,000.00		119,000.00	114,460.77	4,539.23
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-SVFC	25-255-2	49,000.00	50,100.00		50,100.00	49,000.00	1,100.00
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	
Police:							
Salaries and Wages	25-240-1	575,000.00	581,000.00		581,000.00	578,113.47	2,886.53
Purchase of Police Car	25-240-2	25,000.00	25,000.00		25,000.00	24,733.59	266.41
Other Expenses	25-240-2	44,150.00	44,150.00		44,150.00	27,244.50	16,905.50

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 (cont'd):							
Supplemental Safe Neighborhood Program:							
Salaries and Wages	25-240-1	59,027.00	52,632.00		52,632.00	49,649.27	2,982.73
Other Expenses	25-240-2	3,350.00	3,350.00		3,350.00	1,953.33	1,396.67
Office of Emergency Management:							
Salaries and Wages	25-265-1	10,946.00	10,784.00		10,784.00	10,784.00	
Other Expenses	25-265-2	2,300.00	2,300.00		3,300.00	3,081.32	218.68
First Aid Organization Contribution	25-260-2	44,120.00	44,120.00		44,120.00	44,120.00	
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	408,000.00	407,275.00		407,275.00	407,159.78	115.22
Other Expenses	26-290-2	98,100.00	103,100.00		115,100.00	106,147.43	8,952.57
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	13,639.00	21,302.00		21,302.00	13,976.65	7,325.35
Other Expenses	27-330-2	1,500.00	500.00		500.00	478.00	22.00
Services of Visiting Homemaker:							
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	
Municipal Court:							
Salaries and Wages	43-490-1	36,793.00	35,577.00		35,577.00	35,427.59	149.41
Other Expenses	27-345-2	16,900.00	16,900.00		16,900.00	16,306.78	593.22

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 WELFARE (cont'd):							
Public Defender:							
Salaries and Wages	43-495-1	1,199.00	1,181.00		1,181.00	1,130.02	50.98
Contribution to Senior Citizens Center (NJSA 40:48-9-4)							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	
Senior Health Services:							
Other Expenses	28-370-2	200.00	200.00		200.00	200.00	
RECREATION AND EDUCATION							
Board of Recreation Commissioners:							
Other Expenses	28-370-2	13,300.00	13,300.00		13,300.00	10,991.75	2,308.25
Historical Preservation Society:							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00		3,000.00

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:							
Gasoline and Diesel Fuel	31-460-2	70,000.00	60,000.00		90,000.00	88,230.52	1,769.48
Fuel Oil	31-447-2	10,500.00	10,500.00		10,500.00	9,543.19	956.81
Electricity	31-430-2	24,500.00	24,500.00		24,500.00	24,486.84	13.16
Telephone	31-440-2	20,000.00	20,000.00		21,000.00	20,987.79	12.21
Street Lighting	31-435-2	7,500.00	7,500.00		7,500.00	6,897.24	602.76
Data Processing Services:							
Other Expenses	20-140-2	6,600.00	6,600.00		6,600.00	6,167.47	432.53
Accumulated Sick Leave:							
Other Expenses	30-415-2	1,000.00	15,000.00		15,000.00	5,000.00	10,000.00
Total Operations (Items 8(A)) within "CAPS"	34-199	2,750,150.00	2,782,924.00	-	2,782,924.00	2,663,022.95	119,901.05
B. Contingent	35-470	50.00	50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	2,750,200.00	2,782,974.00	-	2,782,974.00	2,663,022.95	119,951.05
Details:							
Salaries & Wages	34-201-1	1,485,520.00	1,512,643.00		1,493,133.00	1,475,838.74	17,294.26
Other Expenses (Including Contingent)	34-201-2	1,264,680.00	1,270,331.00	-	1,289,841.00	1,187,184.21	102,656.79

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)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	94,947.00	85,136.00		85,136.00	85,136.00	
Social Security System (OASDI)	36-472	118,000.00	128,000.00		128,000.00	114,316.31	13,683.69
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	103,580.00	104,516.00		104,516.00	104,516.00	
Unemployment Compensation	23-225	50.00	50.00		50.00		50.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	316,577.00	317,702.00		317,702.00	303,968.31	13,733.69
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,066,777.00	3,100,676.00	-	3,100,676.00	2,966,991.26	133,684.74

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:							
Group Insurance Plan for Employees	23-220-2		2,449.00		2,449.00	2,449.00	
Council on Affordable Housing	21-190-2						
LOSAP (Fire Company)							
Other Expenses	36-478	34,500.00	34,500.00		34,500.00		34,500.00
NJPDES Stormwater Permit (NJSA 40A:4-45.3)							
Street Division-Other Expenses	36-478	1,000.00	1,000.00		1,000.00	220.00	780.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations-Excluded from "CAPS"	34-300	35,500.00	37,949.00	-	37,949.00	2,669.00	35,280.00

CURRENT FUND- APPROPRIATIONS

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

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-Excluded from "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

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 & Private Programs Offset by Revenues:							
NJ DOT Trust Fund Authority Act:	41-865						
Meszaros Road Project			150,000.00		150,000.00	150,000.00	
FEMA Grant-Sanford Road Project							
Grant			5,307.42		5,307.42	5,307.42	
Matching Funds			1,769.14		1,769.14	1,769.14	
FEMA Grant-Lower Creek Road Project							
Grant			29,862.00		29,862.00	29,862.00	
Matching Funds			9,954.00		9,954.00	9,954.00	
Delaware River Joint Toll Bridge Commi-Federal Twist Road Proj							
Other Expenses			246,191.00		246,191.00	246,191.00	
Total Capital Improvements-Excluded from "CAPS"	44-999	25,000.00	543,083.56	-	543,083.56	543,083.56	

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	30,000.00	25,000.00		25,000.00	25,000.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925						
Interest on Bonds	45-930	127,444.50	128,694.50		128,694.50	128,694.50	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	157,444.50	153,694.50	-	153,694.50	153,694.50	-

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-Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875	12,000.00					
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	12,000.00	-	-	-	-	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	247,680.08	777,008.11	-	777,008.11	741,728.11	35,280.00

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"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J)-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	247,680.08	777,008.11	-	777,008.11	741,728.11	35,280.00
(L) Subtotal General Appropriations (Items (H-1) & (O))	34-400	3,314,457.08	3,877,684.11	-	3,877,684.11	3,708,719.37	168,964.74
(M) Reserve for Uncollected Taxes	50-899	400,000.00	470,000.00		470,000.00	470,000.00	-
9. Total General Appropriations	34-499	3,714,457.08	4,347,684.11	-	4,347,684.11	4,178,719.37	168,964.74

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 Appropriation for Municipal Purposes within "CAPS"	34-299	3,066,777.00	3,100,676.00		3,100,676.00	2,966,991.26	133,684.74
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	35,500.00	37,949.00		37,949.00	2,669.00	35,280.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	17,735.58	42,281.05		42,281.05	42,281.05	
Total Operations-Excluded from "CAPS"	34-305	53,235.58	80,230.05		80,230.05	44,950.05	35,280.00
(C) Capital Improvements	44-999	25,000.00	543,083.56		543,083.56	543,083.56	
(D) Municipal Debt Service	45-999	157,444.50	153,694.50		153,694.50	153,694.50	
(E) Deferred Charges-Excluded from "CAPS"	46-999	12,000.00					
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	470,000.00		470,000.00	470,000.00	
Total General Appropriations	34-499	3,714,457.08	4,347,684.11	-	4,347,684.11	4,178,719.37	168,964.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

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

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASDI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated			Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Deferred Charges & Statutory Expenditures:						
DEFERRED CHARGES:						
Emergency Authorizations	55-530					
Overexpenditure of Budget Appropriation	55-531					
Overexpenditure of Appropriation Reserve	55-531					
STATUTORY EXPENDITURES:						
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (OAS)	55-541					
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542					
Judgments	55-531					
Deficit in Operations in Prior Years	55-532					
Surplus (General Budget)	55-545					
Total Sewer Utility Appropriations	55-599	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2011 Paid or Charged
		for 2012	for 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2011 Paid or Charged
		for 2012	for 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 REVENUES FROM	FCQA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit Utility Budget	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriations		Expended 2011
		for 2012	for 2011	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director) _____

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,703,676.03
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	426,189.28
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	375,394.53
Tax Title Liens Receivable	1110400	20,156.38
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,629.49
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	5,528,045.71

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,683,295.08
Reserves for Receivables	2110200	398,180.40
Surplus	2110300	446,570.23
Total Liabilities, Reserves and Surplus		5,528,045.71

School Tax Levy Unpaid	2220100	4,981,510.11
Less: School Tax Deferred	2220200	2,095,258.62
*Balance Included in Above "Cash Liabilities"	2220300	2,886,251.49

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	551,888.43	772,651.87
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2011 97.95%, 2010 97.62%)	2310200	18,465,115.45	18,422,195.25
Delinquent Taxes	2310300	447,890.55	219,122.87
Other Revenues and Additions to Income	2310400	1,316,566.18	1,081,552.76
Total Funds	2310500	20,781,460.61	20,495,522.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,877,684.11	3,603,368.96
School Taxes (Including Local & Regional)	2310700	12,497,000.17	12,277,285.25
County Taxes (Including Added Tax Amounts)	2310800	3,398,200.17	3,505,044.18
Special District Taxes	2310900	550,359.41	547,817.36
Other Expenditures & Deductions from Income	2311000	11,646.52	10,118.57
Total Expenditures & Tax Requirements	2311100	20,334,890.38	19,943,634.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,334,890.38	19,943,634.32
Surplus Balance - December 31st	2311400	446,570.23	551,888.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2011	2311500	446,570.23
Current Surplus Anticipated in 2012 Budget	2311600	414,000.00
Surplus Balance Remaining	2311700	32,570.23

Sheet 39

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 Delaware for the years 2012 through 2014. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Governing Body of the Township of Delaware 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) \$ 2,310,000.00 (Items 2 below) for municipal purposes and
- (b) \$ - (Items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and, (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 (NJS 18A:9-3) and certification to the
- (c) \$ - County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 547,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{

Locandro
Scholl
Lockwood
McCarthy

Nays{

Novak

Abstained {

None

Absent {

None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 414,000.00
Miscellaneous Revenues Anticipated	13-099	649,952.58
Receipts from Delinquent Taxes	15-499	340,504.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,310,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6 (b), Sheet 11 (NJS 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 (NJS 40A:4-14)	07-191	
Total Revenues	13-299	\$ 3,714,457.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	2,750,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	318,577.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	53,235.58
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	157,444.50
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 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	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	3,714,457.08

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 29th day of May, 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of May 2012


Signature

Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	547,000.00	548,000.00	550,359.41	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1	6,000.00	6,000.00	1,520.73	
Interest Income	54-113			1,468.98	Other Expenses	54-385-2	39,779.74	41,929.74	6,613.36	
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
County & State Contributions				279,356.58	Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	547,000.00	548,000.00	831,184.97	Acquisition of Lands for Recreation & Conservation	54-915-2			455,216.60	
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			1998 & 2006		Down Payments on Improvements	54-920-2				
			(Date)							
Rate Assessed:			.04/06		Debt Service:					
Total Tax Collected to date		\$	4,470,816.48		Payment of Bond Principal	54-920-2	250,000.00	237,000.00	237,000.00	
Total Expended to date:		\$	8,216,341.35		Payment of Bond Anticipation	54-925-2				
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				
Recreation land preserved in 2010:			(Acres)		Interest on Bonds	54-930-2	251,220.26	263,070.26	263,293.60	
			(Acres)		Interest on Notes	54-935-2				
Farmland preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
			(Acres)		Total Trust Fund Appropriations:	54-499	547,000.00	548,000.00	963,644.29	-

Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11

Contracting Unit: Delaware Township

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 NJAC 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 newspapers notice required by NJAC 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 X and certify below

5/29/12
Date

J. a. All
Clerk of the Governing Body