

2012 MUNICIPAL BUDGET

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

It is hereby certified 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

6th 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 _____ day of MARCH, 2012

Cathy Miller
/s/ Cathy Miller
CATHERINE MILLER Clerk
61 CHURCH ROAD
Address
MILFORD, NEW JERSEY 08848
Address
1-908-995-4847
Phone Number

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

Certified by me, this _____ day of MARCH, 2012

/s/ William Colantano *William Colantano*
Registered Municipal Accountant
100 RT 31 NORTH
Address
WASHINGTON, NEW JERSEY 07882
Address
1-908-689-5002
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 _____ day of MARCH, 2012

Edward Pirees
/s/ EDWARD PIREES
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, 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 Democrat

in the issue of March 15, 2012

The Governing Body of the TOWNSHIP of HOLLAND does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Krov
Roselle
Scheibener
Vogel
Bush

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON, on March 6, 2012

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on APRIL 3rd, 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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,307,656.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	598,726.23
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	-
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	400,000.00
Percent of Tax Collections	
Building Aid Allowance 2011-\$	
for Schools-State Aid 2010-\$	
4 Total General Appropriations (item 9, Sheet 29)	5,306,382.73
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,306,382.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

	General Budget	Water Utility	SEWER Utility	Utility
Budget Appropriations - Adopted Budget	5,399,324.39		371,540.00	
Budget Appropriation Added by N.J.S 40A:4-87	178,500.00			
Emergency Appropriations				
Total Appropriations	5,577,824.39		371,540.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	5,045,334.54		349,169.36	
Reserved	532,489.85		22,370.64	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	5,577,824.39		371,540.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2012, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

There is no local municipal taxes levied in the Township at this time.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Disclosure of Structural Budget Imbalances:

1. **2012 Revenues at Risk:** these are anticipated revenues that will not recur in 2013, or that are known to be declining over time. "Revenues at Risk" should include, but are not limited to: revenues from one time land sales; concession fees or deposits associated with agreements, including redevelopment agreements or utility agreements; short term or expiring grants that support operating costs; transfers of funds from authorities that are not expected to continue; awards of Transition Aid; and other revenues that are known to be temporary in nature or not reasonably expected to continue.

The Township has relied upon use of Surplus to maintain the budget. Over the last 10 years ther has been a continues decline in surplus.
The Township receives a large source of revenue from the State of New Jersey

2. **2012 Non-Recurring Cost Reductions:** These are proposed reductions in line items that will not recur in 2013, or that are known to be declining over time. Non-recurring Cost Reductions should include, but are not limited to: short term savings in debt service payments attributable to refundings that allow for a skipped debt service payment or reductions in short term maturities; savings in expenses made possible through contractual short term concessions that result in later increased payments (i.e. elimination of immediate overtime expenses in return for the creation of bankable compensatory time), and other one-time short term savings that will not be available in 2013.

The Township did not include any Non-recurring Cost Reductions in the 2012 budget

3. **Anticipated 2013 Appropriation Increases:** These are reasonable projections of appropriation increases. These can include, but not be limited to: increases in debt service payments due to new or restructured debt; increases in lease payments due to new or restructured leases; increased salary or compensation payments attributable to contractual obligations; and other increases in items of expenditure for which policy changes or decisions will necessitate increased appropriations (for example, full year's cost of a program partially implemented in 2012).

The Township does not anticipate any 2013 Appropriation changes.

4. **Structural Imbalance Offsets:** These are budget changes that are expected to occur in 2013 that offset the impact of the three items above. These offsets may include new or one-time 2012 appropriations or non-recurring increases in 2012 appropriations that will not appear in 2013 and out-year budgets. Examples of these include: 2012 funding of deferred charges from a prior year; 2012 appropriation of funds for retroactive salary increases; payments from litigation settlements; increased capital appropriations, or increases in employee premium sharing for health care costs; etc.

There are no new or one time appropriations.

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2011, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

2012 "CAPS" Calculation

Total General Appropriations for 2011	5,399,324.00
Cap Base Adjustment:	
None	
Subtotal	5,399,324.00
Exceptions Less:	
Total Other Operations	31,500.00
Total Interlocal Services Agreements	-
Total Capital Improvements	540,000.00
Total Debt Service	-
Total Public and Private Programs	116,668.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	401,038.00

Total Exceptions	1,089,206.00
Amount of which 2.5% "CAPS" is Applied	<u>4,310,118.00</u>
Adjustment for Paid or Charged O/S Caps Operations	4,310,118.00
2.50% CAPS	<u>107,752.95</u>
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)	4,417,870.95
Additional Modifications	
Cap Bank 2010	140,934.48
Increase to 3.5%	<u>43,101.18</u>
	43,101.18
Total available appropriations for municipal purposes within "CAPS"	<u>4,460,972.13</u>
Fiscal 2012 Appropriations	<u>4,307,656.50</u>
Difference Banked to Future Budgets	<u>153,315.63</u>

Sheet 3b-3

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ -
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$0
Plus: 4% Cap increase	\$0
Adjusted Tax Levy Prior to Exclusions	\$0
Exclusions:	
Change in debt service and existing county leases (+/-)	\$0
Offsets to State formula aid loss	\$0
Allowable pension increases	\$0
Allowable increase in Reserve for Uncollected Taxes	\$0
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$0
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$0

Adjusted Tax Levy

Adjusted Tax Levy	\$0
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$0
Prior Year's Local Municipal Purpose Tax Rate (per \$1)	\$0.000
New Ratable Adjustment to Levy	\$0
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$0
Amount to be Raised by Taxation for Municipal Purposes	\$0
AMOUNT UNDER TAX LEVY CAP	\$0

Not Required No Local Tax

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Contribution and Waiver

The adoption of Chapter 2 of P. L. 2010 implements requirements for all local units to begin collecting a percentage of employee salary or a percentage of the premium to offset employers health care costs.

The total cost of employee health insurance subject to this law is projected for 2012 to be 290,000.00.

Employee contribution are expected to be 17,000.00.

The net cost to the Township for this year is expected to be 273,000.00.

The Township does not have employees that receive payment in lieu of accepting health benefits.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,884,833.50	1,744,520.50	1,744,520.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Licenses:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Alcoholic Beverages	08-103	5,388.00	5,600.00	5,388.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	x x x x x x x	x x x x x x x	
Municipal Court	08-110	16,000.00	21,600.00	16,313.01
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	59,000.00	50,554.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	110,000.00	50,979.13
Anticipated Utility Operating Surplus	08-114			
Share of Health Insurance			40,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
Recycling Tonnage Grant		2,710.35	2,881.85	2,881.85
Clean Community Grant		13,531.56	13,786.04	13,786.04
N.J. Body Armor Fund		1,984.32		
Emergency Management		5,000.00		
GeOn Energy		500.00		
Highway Safety DWI Grant			4,400.00	4,400.00
Highlands Grant			100,000.00	100,000.00
Highlands Grant			174,100.00	174,100.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues				
	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,884,833.50	1,744,520.50	1,744,520.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102		-	-
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08-001	436,888.00	566,475.00	439,822.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,721,661.00	2,721,661.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	23,726.23	295,167.89	295,167.89
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	3,171,549.23	3,583,303.89	3,456,651.56
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	277,281.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,306,382.73	5,577,824.39	5,478,453.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			x x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	
7. Total General Revenues	13-299	5,306,382.73	5,577,824.39	5,478,453.24

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
GENERAL GOVERNMENT							
ADMINISTRATIVE AND EXECUTIVE							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	19,833.30	166.70
Other Expenses	20-110-2	40,000.00	42,950.00		42,950.00	19,082.40	23,867.60
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	115,000.00	108,000.00		108,000.00	107,979.87	20.13
Other Expenses	20-120-2						
Codification of Ordinances	20-110-2	5,000.00	2,000.00		2,000.00	1,195.00	805.00
Legal Notices	20-110-3	4,000.00	4,200.00		4,200.00	1,365.68	2,834.32
Elections		4,000.00	4,000.00		4,000.00	2,970.40	1,029.60
Miscellaneous Other Expenses	20-110-2	16,800.00	19,800.00		19,800.00	14,520.20	5,279.80
Financial Administration	20-130						
Salaries and Wages	20-130-1	74,000.00	68,000.00		68,000.00	55,007.13	12,992.87
Other Expenses	20-130-2	22,239.50	23,800.00		23,800.00	19,445.01	4,354.99
Audit Services:	20-135						
Miscellaneous Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Revenue Administration -Collection of Taxes	20-145						
Salaries and Wages	20-145-1	26,000.00	32,000.00		32,000.00	29,740.89	2,259.11
Other Expenses	20-145-2	6,000.00	4,600.00		5,600.00	4,745.00	855.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	36,000.00	35,000.00		35,000.00	34,846.13	153.87
Other Expenses	20-150-2						
Revision of Tax Maps	20-150-2						
Miscellaneous Other Expenses	20-150-2	5,000.00	7,100.00		7,100.00	1,734.79	5,365.21

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Land Use Administration:							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,000.00	15,000.00		15,000.00	9,832.62	5,167.38
Other Expenses	21-180-2						
Master Plan	21-180-2						
Miscellaneous Other Expenses	21-180-2	60,000.00	65,000.00		65,000.00	36,575.98	28,424.02
Board of Adjustment							
Salaries and Wages	21-180-1	30,000.00	30,000.00		30,000.00	22,997.07	7,002.93
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	5,877.70	122.30
Industrial Commission							
Other Expenses	21-180-2						
Insurance	23-225-2						
General Liability Insurance	23-210-2	115,000.00	125,000.00		125,000.00	111,510.00	13,490.00
Worker's Compensation Insurance	23-215-2	60,000.00	65,000.00		65,000.00	55,867.62	9,132.38
Employee Group Insurance	23-220-2	390,000.00	390,000.00		390,000.00	347,998.19	42,001.81
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	21-180-1	570,000.00	561,500.00		561,500.00	547,391.86	14,108.14
Other Expenses	21-180-2	71,200.00	71,200.00		71,200.00	57,100.43	14,099.57

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA			2011			
		2012	2011	2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,394.00	7,800.00		7,800.00	7,720.17	79.83
Other Expenses	25-252-2	8,400.00	8,400.00		8,400.00	6,589.12	1,810.88
Aid to Volunteer Fire Companies	25-252-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Aid to First Aid Organizations:	25-260	70,000.00	87,000.00		87,000.00	76,119.52	10,880.48
Fire	25-260-2						
Other Expenses	25-260-2	18,000.00	16,000.00		16,000.00	14,152.29	1,847.71
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	420,000.00	412,000.00		412,000.00	404,366.47	7,633.53
Other Expenses	26-290-2	185,300.00	185,300.00		185,300.00	177,232.93	8,067.07
Snow Removal							
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	42,677.72	7,322.28
Enviromental Commission - Recycling	26-310						
Salaries and Wages	26-290-1	30,000.00	30,000.00		30,000.00	26,472.76	3,527.24
Other Expenses	26-310-2	22,500.00	26,650.00		26,650.00	13,032.38	13,617.62
Building and Grounds	32-465						
Salaries and Wages	26-290-1	70,000.00	65,000.00		65,000.00	53,797.53	11,202.47
Other Expenses	26-310-2	83,700.00	67,920.00		83,920.00	79,243.82	4,676.18
Vehicle Maintenance							
Other Expenses	26-310-2	35,000.00	35,000.00		35,000.00	21,601.80	13,398.20
Mosquito Control	26-305						
Other Expenses	26-305-1						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	995.84	4.16
Other Expenses	27-330-2	2,900.00	2,900.00		2,900.00	1,023.04	1,876.96
Environmental Health Services	27-335						
Other Expenses	27-335-2	3,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Animal Control	27-360-1						
Salaries and Wages	27-360-1						
Other Expenses	27-360-2						
Public Assistance							
Salaries and Wages	27-330-1		7,100.00		7,100.00	3,478.48	3,621.52
Other Expenses	27-330-2		500.00		500.00	65.27	434.73

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
RECREATION AND EDUCATION:							
Recreation Services and Programs:	28-370						
Recreation Committee							
Other Expenses - Recreation Programs	28-370-2	10,000.00	28,661.00		28,661.00	5,636.60	23,024.40
Riegel Ridge Community Center							
Salaries and Wages	28-370-1	250,000.00	145,000.00		195,000.00	186,723.79	8,276.21
Other Expenses	28-370-2	125,000.00	118,250.00		118,250.00	108,172.00	10,078.00
Riegel Ridge Management Contract	28-370-3		60,000.00		44,000.00	35,226.28	8,773.72
Swimming Pool							
Salaries and Wages	28-370-1	85,000.00	85,000.00		85,000.00	79,585.60	5,414.40
Other Expenses	28-370-2	44,000.00	43,900.00		43,900.00	38,483.77	5,416.23
Snack Bar							
Salaries and Wages	28-370-1	15,000.00	10,000.00		15,000.00	10,176.98	4,823.02
Other Expenses	28-370-2	20,000.00	15,000.00		20,000.00	13,848.17	6,151.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Total Operations {item 8(A)} within "CAPS"	34-199	3,979,233.50	3,990,706.00	-	3,989,706.00	3,466,016.37	523,689.63
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent- within "CAPS"	34-201	3,979,333.50	3,990,806.00	-	3,989,806.00	3,466,016.37	523,789.63
Detail:							
Salaries and Wages	34-201-1	1,786,794.00	1,670,350.00	-	1,725,350.00	1,626,342.59	99,007.41
Other Expenses (Including Contingent)	34-201-2	2,192,539.50	2,320,456.00	-	2,264,456.00	1,839,673.78	424,782.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					2011		
	FCOA			2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870			X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							2011	
	FCOA			2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved	
		2012	2011					
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x x x x	x x x x x x		
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x x x x	x x x x x x		
Contribution to:								
Public Employees' Retirement System	36-471	82,622.00	92,366.00		92,366.00	92,366.00	-	
Social Security System (O.A.S.I)	36-472	130,000.00	128,000.00		128,000.00	124,911.08	3,088.92	
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-	
Police and Firemen's Retirement System of N.J.	36-475	100,201.00	84,447.00		84,447.00	84,447.00	-	
Unemployment Insurance	23-225	8,500.00	7,500.00		7,500.00	4,356.90	3,143.10	
Defined Contribution Retirement Program	36-477	7,000.00	7,000.00		8,000.00	7,772.80	227.20	
					-			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	328,323.00	319,313.00	-	320,313.00	313,853.78	6,459.22	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	4,307,656.50	4,310,119.00	-	4,310,119.00	3,779,870.15	530,248.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Total Other Operations - Excluded from "CAPS"	34-300	35,000.00	31,500.00	-	31,500.00	29,259.00	2,241.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Clean Community Grant							
Other Expenses		13,531.56	13,786.04		13,786.04	13,786.04	-
					0.00	-	-
					0.00	-	-
Recycling Tonnage Grant					0.00	-	-
Other Expenses		2,710.35	2,881.85		2,881.85	2,881.85	-
					0.00	-	-
Emergency Management Grant		5,000.00	-		0.00	-	-
					0.00	-	-
N.J. Body Armor Fund		1,984.32	-		0.00	-	-
					0.00	-	-
New Jersey Highlands Grant			100,000.00		100,000.00	100,000.00	-
New Jersey Highlands Grant			174,100.00		174,100.00	174,100.00	-
					-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
GeOn Energy		500.00					
Emergency Management Other Expenses					0.00	-	-
						-	-
Division of Highway Traffic Safety						-	-
Police Salaries and Wages			4,400.00		4,400.00	4,400.00	-
						-	-
Total Public and Private Programs Offset by Revenues	40-999	23,726.23	295,167.89	-	295,167.89	295,167.89	-
Total Operations - Excluded from "CAPS"	34-305	58,726.23	326,667.89	-	326,667.89	324,426.89	2,241.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	
Other Expenses	34-305-2	58,726.23	326,667.89	-	326,667.89	324,426.89	2,241.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	360,000.00	450,000.00	x x x x x x	450,000.00	450,000.00	0
Purchase of Fire Truck		75,000.00	75,000.00		75,000.00	75,000.00	0
Purchase of Ambulance		15,000.00	15,000.00		15,000.00	15,000.00	0
DPE Equipment		25,000.00					
Police Vehicles		40,000.00					
RRCC Upgrades		25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						2011	
	FCOA			2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	
						XXXXXXXXXXXXXXXXXX	
						XXXXXXXXXXXXXXXXXX	
Fund Ordinance						XXXXXXXXXXXXXXXXXX	
						XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	XXXXXXXXXXXXXXXXXX	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	598,726.23	866,667.89	-	866,667.89	864,426.89	2,241.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
Payment of Bond Principal	48-920		-			XXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925		-			XXXXXXXXXXXXXXXX	
Interest on Bonds	48-930					XXXXXXXXXXXXXXXX	
Interest on Notes	48-935		-			XXXXXXXXXXXXXXXX	
						XXXXXXXXXXXXXXXX	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	XXXXXXXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
Emergency Authorizations - Schools	29-406			x x x x x x		XXXXXXXXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409					XXXXXXXXXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410					XXXXXXXXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	-	-	-	-	-	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,906,382.73	5,176,786.89	-	5,176,786.89	4,644,297.04	532,489.85
(M) Reserve for Uncollected Taxes	50-899	400,000.00	401,037.50	x x x x x x	401,037.50	401,037.50	-
9. Total General Appropriations	34-499	5,306,382.73	5,577,824.39	-	5,577,824.39	5,045,334.54	532,489.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA					2011	
				2011 Emergency Appropriation	2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011				
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,307,656.50	4,310,119.00		4,310,119.00	3,779,870.15	530,249
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Other Operations	34-300	35,000.00	31,500.00		31,500.00	29,259.00	2,241
Uniform Construction Code	22-999	-	-				
Shared Service Agreements	42-999	-	-				
Additional Appropriations Offset by Revs.	34-303	-	-				
Public & Private Progs Offset by Revs.	40-999	23,726.23	295,167.89		295,167.89	295,167.89	0
Total Operations- Excluded from "CAPS"	34-305	58,726.23	326,667.89		326,667.89	324,426.89	2,241
(C) Capital Improvements	44-999	540,000.00	540,000.00		540,000.00		
(D) Municipal Debt Service	45-999	-	-			xxxxxxxxxxxxxx	
(E) Total Deferred Charges(sheet 18+28)	46-999			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(K) Local District School Purposes	24-410					xxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	400,000.00	401,037.50	xxxxxxxxxxxxxx	401,037.50	xxxxxxxxxxxxxx	
Total General Appropriations	34-499	5,306,382.73	5,577,824.39		5,577,824.39	4,104,297.04	532,489.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	50,000.00	21,540.00	21,540.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	21,540.00	21,540.00
Sewer Rents		350,000.00	350,000.00	388,012.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X X X	X X X X X X	X X X X X X X X X
Deficit(General Budget)	08-549			
Total SEWER Utility Revenues	08-599	400,000.00	371,540.00	409,552.12

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				2011	
				2,011 Emergency Appropriation	2,011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2,011				
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	12,500.00	11,950.00		11,950.00	11,636.16	313.84
Other Expenses	55-502						
Contribution To Milford Sewer		351,350.00	328,440.00		318,440.00	303,441.00	14,999.00
Other Expenses		25,000.00	20,000.00		30,000.00	23,202.01	6,797.99
Capital Improvements:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x x	x x x x x x	x x x x x x
Down Payments on Improvements	55-510	10,000.00	10,000.00		10,000.00	10,000.00	-
Capital Improvement Fund	55-511			x x x x x x x x			
Capital Outlay	55-512						
Debt Service	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x x	x x x x x x	x x x x x x
Payment of Bond Principal	55-520						x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x
Interest on Bonds	55-522						x x x x x x
Interest on Notes	55-523						x x x x x x
							x x x x x x

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			2011		
		2012	2,011	2,011 Emergency Appropriation	2,011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			X X X X X X X X			X X X X X
Overexpenditure of Appropriation				X X X X X X X X			X X X X X
				X X X X X X X X			X X X X X
				X X X X X X X X			X X X X X
				X X X X X X X X			X X X X X
STATUTORY EXPENDITURES:	XXXXXXXX	X . X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X	X X X X X X
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	890.19	109.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	150.00	150.00		150.00		150.00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			X X X X X X X X			X X X X X
Surplus(General Budget)	55-545			X X X X X X X X			X X X X X
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	400,000.00	371,540.00	-	371,540.00	349,169.36	22,370.64

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

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 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; Developer's Escrow; Donations for Recreation and Community Services and Small Cities Rehabilitation Funds; Riegel Ridge Community Center Donations NJ Sales & Use Tax, Recreation Trust Fund, Snow Removal

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	9,512,789.07
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	277,312.74
Tax Title Liens Receivable	1110400	352,860.60
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	34,556.42
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	10,177,518.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,593,492.24
Reserves for Receivables	2110200	664,729.76
Surplus	2110300	4,919,296.83
Total Liabilities, Reserves and Surplus		10,177,518.83

School Tax Levy Unpaid	2220100	2,771,730.50
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	2,771,730.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	5,722,720.58	6,890,854.58
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2011 98.00 %, 2010 98. %)	2310200	14,947,217.60	14,801,704.00
Delinquent Taxes	2310300	277,281.18	278,289.00
Other Revenues and Additions to Income	2310400	4,342,114.24	3,792,021.00
Total Funds	2310500	25,289,333.60	25,762,868.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,176,786.89	4,784,661.00
School Taxes (Including Local and Regional)	2310700	12,496,014.76	12,211,473.00
County Taxes(Including Added Tax Amounts)	2310800	2,697,235.12	2,865,300.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		178,714.00
Total Expenditures and Tax Requirements	2311100	20,370,036.77	20,040,148.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,370,036.77	20,040,148.00
Surplus Balance - December 31st	2311400	4,919,296.83	5,722,720.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	4,919,296.83
Current Surplus Anticipated in 2012 Budget	2311600	1,884,833.50
Surplus Balance Remaining	2311700	3,034,463.33

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures.
Actual capital expenditures are authorized by the appropriate capital ordinance.

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

Local Unit Holland Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads -2012	2011-01	400,000.00			400,000.00				
TOTAL - ALL PROJECTS	33-199	400,000.00	-	-	400,000.00	-	-	-	-

Three _____ YEAR CAPITAL PROGRAM 2012

Local Unit Township of Holland

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2012	2013	2014	2015	2016	2017
Roads -2012	2011-01	400,000	1 Year	400,000					
Roads -2013	2011-3	400,000	1 Year	0	400,000				
Roads - 2014	2011-4	400,000	1 Year			400,000			
TOTAL - ALL PROJECTS	33-299	1,200,000	0	400,000	400,000	400,000	0	0	0

Three YEAR CAPITAL PROGRAM - 2012 to 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF HOLLAND**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads -2012		400,000			400,000							
Roads -2013		400,000			400,000							
Roads - 2014		400,000			400,000							
TOTAL - ALL PROJECTS	33-399	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Holland, 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)\$ 0 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Krov
Roselle
Scheibener
Vogel
Bush

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

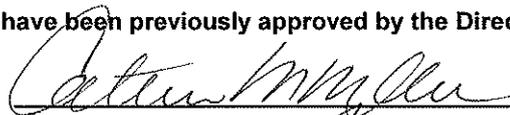
Surplus Anticipated	08-100	\$	1,884,833.50
Miscellaneous Revenues Anticipated	13-099	\$	3,171,549.23
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	5,306,382.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,979,333.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 328,323.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 58,726.23
(c) Capital Improvements	44-999	\$ 540,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,306,382.73

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 6th day of March, 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 17th day of April, 2012 Cathy Miller, Clerk



 signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		2011	
		2012	2011				2012	2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2010: _____ (Acres)</p> <p>Farmland preserved in 2010: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: TOWNSHIP OF HOLLAND

Year Ending: 31-Dec-11

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

17 April 2012
Date

Catherine Miller
Clerk of the Governing Body