

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY : SOMERSET

<u>ANGELO CORRADINO</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>3/22/1999</u>
<u>PHILIP PETRONE</u>	Date of Orig. Appt.
Municipal Clerk	<u>745</u>
	Cert No.
<u>LISA M. GERICKONT</u>	<u>T-1507</u>
Tax Collector	Cert No.
<u>LORI MAJESKI</u>	<u>N0149</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>FRANCIS P. LINNUS</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE
325 NORTH MAIN STREET
MANVILLE, NEW JERSEY 08835
Fax # : 908-231-8620

Governing Body Members	
Name	Term Expires
<u>SUSAN ASHER</u>	<u>12/31/2013</u>
<u>EDWARD KOMOROSKI</u>	<u>12/31/2014</u>
<u>SHERRI LYNN</u>	<u>12/31/2012</u>
<u>RICHARD ONDERKO</u>	<u>12/31/2012</u>
<u>LOU PETZINGER</u>	<u>12/31/2013</u>
<u>STEPHEN SZABO</u>	<u>12/31/2014</u>

Please attach this to your 2012 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Manville, County Of Somerset, for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the th day of 28th 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 8th day of March, 2012

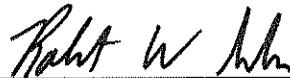
Clerk
BOROUGH HALL

Address
MANVILLE, NEW JERSEY 08835

Address
908-725-9478

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 the appropriations



Certified by me, this 8th day of March, 2012

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 8th day of March 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval 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: _____

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

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

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 2, 2012

The Governing Body of the Borough of Manville does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

{	{	ABSTAINED {
{	{	
AYES {	NAYS {	
{	{	ABSENT {
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Manville, County Of Somerset, on

March 8, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 16, 2012 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	13,286,705.14		2,078,380.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	11,693.73				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	530,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	13,828,398.87		2,078,380.00		Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	13,245,326.41		1,878,845.29		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	568,006.27		199,534.71		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	15,066.19				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	13,828,398.87		2,078,380.00		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF MANVILLE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$1,017,000.00
Projected Employee Contributions - 2012	<u>(37,000.00)</u>
Group Health Insurance Budget Appropriation - 2012	<u>\$980,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.00 and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2011	13,286,705.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2011	<u>13,286,705.00</u>
Less Exceptions:	
Total Other Operations	422,725.00
Total Interlocal Service Agreements	158,481.00
Total Public & Private Programs	67,052.00
Total Capital Improvements	133,380.00
Total Municipal Debt Service	1,213,000.00
Total Deferred Charges	1,938.00
Reserve for Uncollected Taxes	<u>1,462,500.00</u>
Total Exceptions	<u>3,459,076.00</u>
Amount on Which 3.50% is Applied	9,827,629.00
3.50% "CAP"	<u>343,967.02</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	10,171,596.02
Add:	
Increase in Ratables from New Construction & Improvements	8,632.00
Cap Bank	<u>478,752.35</u>
Maximum Allowable Appropriations After Modifications	<u><u>10,658,980.37</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MANVILLE
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,139,349.00
LESS: CY 2011 ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,139,349.00
PLUS 2% CAP INCREASE		162,787.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,302,136.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	48,497.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES	37,066.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>100,000.00</u>	
ADD TOTAL EXCLUSIONS		185,563.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		8,487,699.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,229,700.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.702</u>	
NEW RATABLE ADJUSTMENT TO LEVY		8,632.49
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,496,331.49
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$8,484,505.11</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Department	199	\$54,467.13	x		
Administration	167	\$56,238.59			
Police Department	594	\$295,752.25	x		
TOTALS	960	\$406,457.97			
Total Funds Reserved as of end of 2011:		-0-			
Total Funds Appropriated in 2012:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	1,350,000.00	1,611,729.00	1,611,729.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,350,000.00	1,611,729.00	1,611,729.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,656.00
OTHER	08-104	15,000.00	12,000.00	24,075.00
FEES AND PERMITS	08-105	75,000.00	60,000.00	81,554.10
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	120,000.00	120,000.00	124,356.88
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	96,540.97
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	7,500.00	7,500.00	12,673.07
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	311,500.00	293,500.00	353,856.02

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	74,000.00	75,000.00	74,839.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45 3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	74,000.00	75,000.00	74,839.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. DOT - 13TH AVENUE	10-865			
RECYCLING TONNAGE GRANT	10-722		24,051.89	24,051.89
DRUNK DRIVING ENFORCEMENT FUND	10-700	4,472.58	4,751.76	4,751.76
CLEAN COMMUNITIES PROGRAM	10-702		17,726.62	17,726.62
ALCOHOL EDUCATION AND REHABILITATION FUND	10-708		323.61	323.61
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		9,696.00	9,696.00
CLICK IT OR TICKET	10-704		4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT - 2011	10-706	5,000.00		
BODY ARMOR REPLACEMENT FUND	10-707	2,374.56	3,271.82	3,271.82
SOMERSET COUNTY YOUTH SERVICES - 2011	10-715	5,000.00		
CHILD PASSENGER SAFETY GRANT	10-733		4,500.00	4,500.00
YOUTH SERVICES - SUMMER CAMP	10-716			
MANVILLE SUMMER ADVENTURE CHALLENGE	10-717			
TRAFFIC RECORDS DIAGRAMMING SOFTWARE PACKAGE	10-718			
N.J. DEPARTMENT of ENVIRONMENTAL PROTECTION - DIVISION of PARKS	10-719			
CELL PHONE ENFORCEMENT PROGRAM	10-720		8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	250,000.00	250,000.00	250,000.00
UNIFORM FIRE SAFETY ACT	08-106	15,000.00	12,000.00	18,593.88
CABLE T.V. FRANCHISE FEE	08-117	79,639.00	78,433.00	78,433.00
VERIZON FRANCHISE FEE	08-118	35,092.79	31,393.61	31,393.61
SALE OF MUNICIPAL ASSETS	08-119			
CAPITAL SURPLUS	08-120		100,000.00	100,000.00
LIBRARY ADMINISTRATIVE FEE	08-121	70,000.00	35,000.00	35,000.00
FEMA REIMBURSEMENT SNOWSTORM	08-123		22,113.29	22,113.29
FEMA REIMBURSEMENT FLOOD	08-124		133,280.10	133,280.10
RESERVE FOR INSURANCE DAMAGE	08-125	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,350,000.00	1,611,729.00	1,611,729.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	311,500.00	293,500.00	353,856.02
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,975.00	1,608,975.00	1,608,975.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	74,000.00	75,000.00	74,839.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	50,976.00	40,700.00	44,284.16
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 & PRIVATE REVENUES	10-001	16,847.14	76,321.70	76,321.70
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	479,731.79	662,220.00	668,813.88
TOTAL MISCELLANEOUS REVENUES	13-099	2,542,029.93	2,756,716.70	2,827,089.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499	425,000.00	425,000.00	546,989.11
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,317,029.93	4,793,445.70	4,985,807.87
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	8,484,505.11	8,139,348.65	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	366,797.56	365,604.52	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,851,302.67	8,504,953.17	9,272,202.35
7. TOTAL GENERAL REVENUES	13-299	13,168,332.60	13,298,398.87	14,258,010.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	163,000.00	161,600.00		161,850.00	161,529.07	320.93
Other Expenses	20-100- 2	32,000.00	33,000.00		35,135.75	24,702.20	10,433.55
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	33,000.00	33,000.00		37,700.00	33,727.71	3,972.29
Other Expenses	20-110- 2	3,500.00	3,500.00		3,500.00	3,500.00	
ELECTIONS							
Other Expenses	20-120- 2	2,000.00	2,000.00		2,800.00	2,572.81	227.19
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	117,000.00	116,600.00		116,700.00	116,700.00	
Other Expenses	20-130- 2	8,500.00	9,000.00		9,000.00	6,790.19	2,209.81
Audit Services	20-135- 2	62,000.00	62,000.00		62,000.00	62,000.00	
Payroll Services	20-132- 2	20,000.00	20,000.00		20,000.00	14,577.89	5,422.11
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	34,000.00	27,000.00		27,000.00	27,000.00	
Other Expenses	20-150- 2	30,000.00	30,000.00		32,500.00	29,710.74	2,789.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	52,000.00	51,500.00		51,500.00	51,455.24	44.76
Other Expenses	20-145- 2	9,500.00	10,000.00		10,000.00	9,518.29	481.71
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	80,000.00	85,000.00		70,000.00	66,848.92	3,151.08
Other Expenses	20-155- 2	30,000.00	30,000.00		37,500.00	34,531.49	2,968.51
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	15,000.00	15,000.00		15,000.00	15,000.00	
ENGINEERING:							
Other Expenses	20-165- 2	18,000.00	7,500.00		7,500.00	2,136.58	5,363.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	95,000.00	85,000.00		85,000.00	84,996.31	3.69
Repairs to Fire Tower Truck	25-266- 2			30,000.00	30,000.00	23,158.00	6,842.00
POLICE:							
Salaries & Wages	25-240- 1	3,113,600.00	3,216,800.00		3,134,914.25	3,110,203.88	24,710.37
Other Expenses	25-240- 2	155,000.00	165,000.00		165,000.00	164,430.15	569.85
EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	9,000.00	10,000.00		10,000.00	9,021.89	978.11
FIRST AID CONTRIBUTION	25-260- 2	8,000.00	8,000.00		8,000.00	8,000.00	
FIRST AID INSURANCE PAYMENT	25-260- 2	28,000.00	28,000.00		28,000.00	22,846.25	5,153.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	161,000.00	160,600.00		160,600.00	158,848.63	1,751.37
Other Expenses	25-240- 2	22,500.00	24,000.00		24,000.00	21,379.86	2,620.14
PUBLIC DEFENDER:							
Other Expenses	43-495- 2		100.00		100.00		100.00
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,098,600.00	1,136,700.00		1,136,700.00	1,085,875.96	50,824.04
Other Expenses	26-290- 2	575,000.00	590,000.00		590,000.00	589,294.58	705.42
Hurricane and Flood Damage	26-291- 2			500,000.00	500,000.00	405,172.77	94,827.23
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	45,100.00	45,100.00		45,100.00	45,020.04	79.96
Other Expenses	27-330- 2	3,500.00	3,500.00		3,500.00	3,205.28	294.72
Visiting Nurse Contract	27-330- 2	100.00	100.00		100.00		100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	130,000.00	120,000.00		130,500.00	129,990.88	509.12
Other Expenses	28-370- 2	24,000.00	25,000.00		24,500.00	22,754.45	1,745.55
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	5,000.00	5,000.00		5,000.00	23.26	4,976.74
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	8,000.00	8,000.00		8,000.00	8,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	100.00	100.00		100.00		100.00
RENTAL AGREEMENTS	20-100- 2	18,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE:							
Group - Employees	23-220- 2	955,000.00	884,000.00		895,260.00	856,631.06	38,628.94
Other Insurance	23-210- 2	215,000.00	240,000.00		225,000.00	215,122.35	9,877.65
Workmen Compensation Insurance	23-215- 2	204,200.00	200,000.00		203,740.00	203,740.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	104,000.00	103,700.00		103,700.00	97,130.99	6,569.01
Other Expenses	22-195- 2	2,750.00	3,000.00		3,000.00	2,431.46	568.54
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	64,000.00	63,800.00		63,800.00	63,742.12	57.88
Other Expenses	22-195- 2	500.00	500.00		500.00	413.90	86.10
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	26,000.00	26,000.00		26,000.00	25,551.33	448.67
Other Expenses	25-265- 2	3,800.00	4,000.00		4,000.00	3,994.16	5.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Gasoline and Fuel	31-460- 2	135,000.00	100,000.00		135,000.00	124,095.12	10,904.88
Electricity	31-430- 2	120,000.00	115,000.00		115,000.00	100,431.06	14,568.94
Natural Gas	31-446- 2	55,000.00	55,000.00		55,000.00	28,964.61	26,035.39
Telephone	31-440- 2	99,000.00	70,000.00		95,000.00	86,040.64	8,959.36
Street Lighting	31-435- 2	170,000.00	180,000.00		180,000.00	150,285.59	29,714.41
Fire Hydrant Service	20-100- 2	181,000.00	175,000.00		175,000.00	166,615.68	8,384.32
Water	31-445- 2	8,000.00	7,000.00		10,000.00	6,794.88	3,205.12
Postage	20-100 2	15,000.00	12,000.00		14,500.00	11,758.02	2,741.98
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	8,628,350.00	8,661,550.00	530,000.00	9,188,150.00	8,788,323.07	399,826.93
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	8,629,350.00	8,662,550.00	530,000.00	9,189,150.00	8,788,323.07	400,826.93
DETAIL:							
SALARIES & WAGES	34-201-1	5,238,300.00	5,363,150.00		5,281,814.25	5,189,374.77	92,439.48
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,391,050.00	3,299,400.00	530,000.00	3,907,335.75	3,598,948.30	308,387.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	30,000.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH SERVICES CONTRACT-							
Borough of Somerville and Borough of Raritan	27-330- 2						
County of Somerset	27-330- 2	66,526.00	66,526.00		66,526.00	66,525.96	0.04
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater and Borough of Raritan	27-340- 2		44,272.00		44,272.00	42,072.00	2,200.00
Township of Bridgewater	27-340- 2	6,982.90	6,982.90		6,982.90	6,982.90	
Somerset County Regional Animal Shelter	27-340- 2	44,272.00					
ASSESSMENT OF TAXES:							
Borough of Raritan	20-150- 2	50,976.00	40,700.00		44,100.00	44,014.33	85.67
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	168,756.90	158,480.90		161,880.90	159,595.19	2,285.71

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-700- 2	4,472.58	4,751.76		4,751.76	4,751.76	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-703- 2		9,696.00		9,696.00	9,696.00	
LOCAL MATCH	40-703- 2		2,424.00		2,424.00	2,424.00	
CLICK IT OR TICKET	40-704- 2		4,000.00		4,000.00	4,000.00	
CLEAN COMMUNITIES PROGRAM	40-702- 2		17,726.62		17,726.62	17,726.62	
OFFICE OF EMERGENCY MANAGEMENT - 2011	40-706- 2	5,000.00					
BODY ARMOR REPLACEMENT FUND	40-707- 2	2,374.56	3,271.82		3,271.82	3,271.82	
ALCOHOL EDUCATION REHABILITATION PROGRAM	40-708- 2		323.61		323.61	323.61	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CHILD PASSENGER SAFETY	40-733- 2		4,500.00		4,500.00	4,500.00	
CELL PHONE ENFORCEMENT GRANT	40-720- 2		8,000.00		8,000.00	8,000.00	
RECYCLING TONNAGE GRANT	40-722- 2		24,051.89		24,051.89	24,051.89	
SOMERSET COUNTY YOUTH SERVICES - 2011	40-715- 2	5,000.00					
MATCHING FUNDS FOR GRANTS	40-799- 2	3,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	19,847.14	78,745.70		78,745.70	78,745.70	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	565,401.60	708,831.12		712,231.12	675,326.77	36,904.35
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	565,401.60	708,831.12		712,231.12	675,326.77	36,904.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,830,501.60	2,057,148.87		2,060,548.87	1,885,678.58	159,804.10
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,675,832.60	11,835,898.87	530,000.00	12,365,898.87	11,782,826.41	568,006.27
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,492,500.00	1,462,500.00	XXXXXXXXXX	1,462,500.00	1,462,500.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,168,332.60	13,298,398.87	530,000.00	13,828,398.87	13,245,326.41	568,006.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,629,350.00	8,662,550.00	530,000.00	9,189,150.00	8,788,323.07	400,826.93
STATUTORY EXPENDITURES	XXXXXX	1,185,981.00	1,116,200.00		1,116,200.00	1,108,824.76	7,375.24
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	376,797.56	471,604.52		471,604.52	436,985.88	34,618.64
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	168,756.90	158,480.90		161,880.90	159,595.19	2,285.71
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	19,847.14	78,745.70		78,745.70	78,745.70	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	565,401.60	708,831.12		712,231.12	675,326.77	36,904.35
(C) CAPITAL IMPROVEMENTS	44-999	100.00	133,379.75		133,379.75	10,480.00	122,899.75
(D) MUNICIPAL DEBT SERVICE	45-999	1,165,000.00	1,213,000.00		1,213,000.00	1,197,933.81	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	130,000.00	1,938.00		1,938.00	1,938.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,492,500.00	1,462,500.00	XXXXXXXXXX	1,462,500.00	1,462,500.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,168,332.60	13,298,398.87	530,000.00	13,828,398.87	13,245,326.41	568,006.27

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
OPERATING SURPLUS ANTICIPATED	08-501	145,000.00	130,000.00	130,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	130,000.00	130,000.00
	08-503			
SEWER USE CHARGES	08-504	1,898,000.00	1,948,380.00	1,898,532.35
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,043,000.00	2,078,380.00	2,028,532.35

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	292,000.00	275,280.00		275,280.00	270,914.25	4,365.75
Other Expenses	55-502- 2	125,000.00	175,000.00		175,000.00	111,499.88	63,500.12
Insurance-Other	55-503- 2	73,000.00	75,000.00		75,000.00	75,000.00	
Group Insurance for Employees	55-504- 2	120,000.00	120,000.00		120,000.00	120,000.00	
SRVSA- Treatment Costs	55-505- 2	1,400,000.00	1,400,000.00		1,400,000.00	1,268,431.16	131,568.84
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2		100.00		100.00		100.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		2012	2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	33,000.00	33,000.00		33,000.00	33,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,043,000.00	2,078,380.00		2,078,380.00	1,878,845.29	199,534.71

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011 Paid or Charged
		2012	2011	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
 of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
 Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's
 Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29)
 Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$2,798,985.46
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	95,209.02
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	594,357.17
Tax Title Liens Receivable	1110400	52,310.49
Property Acquired by Tax Title Lien Liquidation	1110500	196,229.11
Other Receivables	1110600	21,529.40
Deferred Charges Required to be in 2012 Budget	1110700	130,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	400,000.00
TOTAL ASSETS	1110900	\$4,288,620.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$1,797,050.69
Reserves for Receivables	2110200	864,426.17
Surplus	2110300	1,627,143.79
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,288,620.65

School Tax Levy Unpaid	2220100	\$4.00
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	\$4.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	\$1,842,964.88	\$2,152,808.66
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 97.11% 2010 97.43%)	2310200	24,479,850.57	24,017,880.88
Delinquent Taxes	2310300	546,989.11	573,810.64
Other Revenues and Additions to Income	2310400	3,248,320.13	3,269,817.54
TOTAL FUNDS	2310500	30,118,124.69	30,014,317.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,350,832.68	11,790,577.22
School Taxes (including Local and Regional)	2310700	13,130,255.00	12,841,391.00
County Taxes (including Added Tax Amounts)	2310800	3,539,893.22	3,501,771.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		39,551.13
Total Expenditures and Tax Requirements	2311100	29,020,980.90	28,173,290.84
LESS: Expenditures to be Raised by Future Taxes	2311200	530,000.00	1,938.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,490,980.90	28,171,352.84
Surplus Balance - December 31st	2311400	\$1,627,143.79	\$1,842,964.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$1,627,143.79
Current Surplus Anticipated in - 2012 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	\$277,143.79

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2012 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2012**

LOCAL UNIT

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF EQUIPMENT		1,000,000.00			125,000.00			375,000.00	500,000.00
ROAD IMPROVEMENTS		3,300,000.00			350,000.00		350,000.00	2,000,000.00	600,000.00
PARK IMPROVEMENTS		200,000.00			10,000.00			190,000.00	
TOTALS - ALL PROJECTS		4,500,000.00			485,000.00		350,000.00	2,565,000.00	1,100,000.00

6 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
PURCHASE OF EQUIPMENT		1,000,000.00	CONTINUOUS	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ROAD IMPROVEMENTS		3,300,000.00	CONTINUOUS	2,000,000.00	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PARK IMPROVEMENTS		200,000.00	2011	200,000.00					
TOTALS - ALL PROJECTS		4,500,000.00		2,700,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011	
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
NOT APPLICABLE										
								NOT APPLICABLE		
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date:	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date:	_____ (Acres)
Recreation land preserved:	_____ (Acres)
Farmland Preserved:	_____ (Acres)

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

Contracting Unit: Borough of Manville - County of Somerset

Year Ending: December 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body