

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015- 10,299,425.00	XXXXXXXXXX
2. Local District School Tax - Actual	80016- 32,852,998.00	XXXXXXXXXX
Estimate**	80017- 33,000,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025- XXXXXXXXXX	XXXXXXXXXX
Estimate*	80026- XXXXXXXXXX	XXXXXXXXXX
4. Regional High School Tax - Actual	80018- XXXXXXXXXX	XXXXXXXXXX
Estimate*	80019- XXXXXXXXXX	XXXXXXXXXX
5. County Tax	80020- 5,384,356.59	XXXXXXXXXX
Estimate*	80021- XXXXXXXXXX	XXXXXXXXXX
6. Special District Taxes	80022- XXXXXXXXXX	XXXXXXXXXX
Estimate*	80023- XXXXXXXXXX	XXXXXXXXXX
7. Municipal Open Space Tax	80027- 81,697.04	XXXXXXXXXX
Estimate*	80028- XXXXXXXXXX	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 48,780,003.52	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02 2,948,181.00	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 45,831,822.52	
11. Amount of item 10 Divided by 96.81% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 47,342,064.52	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	33,000,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	5,400,000.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	80,578.52	
Tax in Local Municipal Budget	8,861,486.00	
Total Amount (see Line 11)	47,342,064.52	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06 1,510,242.00	
Item 1 - Total General Appropriations	10,299,425.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,510,242.00	
Sub-Total	11,809,667.00	
Less: Item 9 - Total Anticipated Revenues	2,948,181.00	
Amount to be Raised by Taxation in Municipal Budget	8,861,486.00	

2012 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2012 Budget)

MUNICIPALITY: Kinnelon COUNTY: Morris

<u>Robert W. Collins</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Stephen Cobell</u>	<u>12/31/2013</u>
<u>James Freda</u>	<u>12/31/2013</u>
<u>Gary Moleta</u>	<u>12/31/2014</u>
<u>Ronald Mondello</u>	<u>12/31/2014</u>
<u>Dan O'Dougherty</u>	<u>12/31/2012</u>
<u>Andrew SanFilippo</u>	<u>12/31/2012</u>

Municipal Officials		
<u>Elizabeth M. Sebrowski</u>	<u>1/1/2007</u>	
Municipal Clerk	Date of Orig. Appt.	Cert No.
	<u>830</u>	
<u>Lisa Kimkowski</u>	<u>#T-8145</u>	
Tax Collector	Cert No.	
<u>Donna Mollineaux</u>	<u>N0602</u>	
Chief Financial Officer	Cert No.	
<u>Louis C. Mai</u>	<u>#CR00217</u>	
Registered Municipal Accountant	Lic No.	
<u>Mark Madaio</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Borough of Kinnelon

130 Kinnelon Road

Kinnelon, New Jersey 07405

Fax #: 973-838-1862

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon County of Morris 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

19th day of April, 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 19th day of April, 2012

S:/ Joseph J. Delaney Jr.
Clerk
130 Kinnelon Road
Address
Kinnelon, NJ 07405
Address
973-838-5401
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 19th day of April, 2012

S:/ Louis C. Mai
Registered Municipal Accountant
P.O. Box 624, Pompton Plains, NJ 07444
Address
Louis C. Mai CPA & Associates
Address
973-492-2524
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 19th day of April, 2012

S:/ Donna Mollineaux
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2012 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2012 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, County of Morris 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 Suburban Trends

in the issue of April 29, 2012.

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

None

Abstained

[Empty box for recording Abstained]

None

Absent

[Empty box for recording Absent]

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Kinnelon, County of Morris, on April 19, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 17, 2012, at

8:00 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)	XXXXXXXXXX XX
1. Appropriations within "CAPS" -	XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,760,974.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX XX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,538,451.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,538,451.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	1,510,242.00
4. Total General Appropriations (Item 9, Sheet 29)	11,809,667.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,948,181.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,123,920.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	737,565.76

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "1977 CAPS" CALCULATION

General Appropriations for 2011 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 12,254,725.00
Plus Cap Base Adjustment - Pensions	0.00
	<u>12,254,725.00</u>
Exceptions less:	
Total Other Operations	870,503.00
Total Interlocal Services Agreement	425,745.00
Total Capital Improvements	60,000.00
Total Debt Service	1,259,726.00
Total Public & Private Programs	21,270.00
Total Deferred Charges	0.00
Reserve for Uncollected Taxes	1,739,611.00
Total exceptions	<u>4,376,855.00</u>
Amount on which CAP is applied	7,877,870.00
3.5% CAP	<u>275,725.45</u>
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	8,153,595.45

Plus CAP Bank 2010 and 2011	227,101.00
New/Improvement/Partial Construction (\$3,289,400 x .478 per hundred)	<u>15,723.33</u>
Total available budget per "1977 Cap Law"	\$ 8,396,419.78
Total Budget subject to the "1977 CAP Law"	<u>\$ 7,760,974.00</u>

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

MUNICIPALITY		COUNTY		
	Kinnelon Borough	Morris		
Summary "2010 Levy Cap" Calculation				
Model Tax Levy Calculation Worksheet				
Levy Cap Calculation			Additions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$7,813,440.00		New Ratables - Increase in Valuations (New Construction and Additions)	\$3,289,400.00
Less: One Year Waivers			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.478
Less: Prior Year Capital Improvement Fund & Down Payments	\$0.00		New Ratable Adjustment to Levy	\$15,723.33
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0.00		LFB Approved Statewide Blanket Waiver	\$0.00
Changes in Service Provider (+/-)	\$0.00		Amounts approved by Referendum	\$0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$7,813,440.00		Waiver application amount	\$0.00
Plus: 2% Cap increase	\$156,268.80		Maximum Allowable Amount to be Raised by Taxation	<u>\$8,137,588.13</u>
Plus: Prior Year Extraordinary Aid Award	\$0.00		Amount to be Raised by Taxation for Municipal Purposes	<u>\$8,123,920.24</u>
Adjusted Tax Levy Prior to Exclusions	\$7,969,708.80			
Exclusions:			Health Insurance Disclosure per Ch. 2 P.L. 2010	
Increase in debt service and county leases	\$0.00		Employee contribution	\$ 47,000.00
Allowable PFRS pension increases	\$6,074.00		Municipal Cost	900,000.00
Allowable PERS pension increases	\$0.00			<u>\$ 947,000.00</u>
Allowable increase in health care costs	\$64,132.00			
Current year deferred charges	\$7,000.00			
Capital Improvement Fund and/or Down Payment on Imp	\$75,000.00			
Deferred Charges to Future Taxation Unfunded Increase	\$0.00			
Add Total Exclusions	\$152,206.00			
Less Cancelled or Unexpended Waivers				
Less Cancelled or Unexpended Exclusions	-\$50.00			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0.00			
Adjusted Tax Levy	<u>\$8,121,864.80</u>			

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CLERK	132	5,569		X	
RECREATION	126	3,285		X	
MUNICIPAL COURT	84	2,493		X	
BOARD OF HEALTH	85	1,934		X	
PUBLIC WORKS	977	46,329	X		
POLICE	1,037	53,007	X		
DISPATCH	60	2,090		X	
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Totals	2,501 days	\$ 114,707			
		\$ 60,000			
		\$ 10,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	750,000.00	1,657,000.00	1,657,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	750,000.00	1,657,000.00	1,657,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Licenses:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Alcoholic Beverages	08-103	2,300.00	1,300.00	2,389.00
Other	08-104			
Fees and Permits	08-105	40,500.00	93,000.00	40,575.37
Fines and Costs:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Municipal Court	08-110	116,000.00	125,000.00	116,220.04
Other	08-109	0.00	0.00	
Interest and Costs on Taxes	08-112	145,000.00	130,000.00	145,817.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	0.00	0.00	0.00
Anticipated Utility Operating Surplus	08-114			

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):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160	170,000.00	110,000.00	188,606.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section G: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	110,000.00	188,606.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
Clean Communities Program	10-770	0.00	17,119.17	17,119.17
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	0.00	0.00
Historical Commission Grant	10-704	0.00	0.00	0.00
	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket grant	10-713	0.00	4,000.00	4,000.00
Body Armor Replacement Fund	10-708	0.00	0.00	0.00
Alcohol Education and Rehabilitation	10-717	0.00	916.89	916.89
NJDLPS - Body Armor Fund	10-719	0.00	1,778.11	1,778.11
Morris County Historic Preservation Grant	10-701	25,200.00	0.00	0.00
	10-770	0.00		

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 of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Utility Operating Surplus of Prior Year	08-116	0.00	20,000.00	20,000.00
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107	15,000.00	50,000.00	50,000.00
Life Hazard Use Fees	08-105	0.00	0.00	0.00
Joint Insurance Fund - Dividend	08-125	0.00	0.00	0.00
Library Rental Fees	08-126	0.00	0.00	0.00
Sale of Gasoline	08-128	0.00	0.00	0.00
Recreation Fees	08-105	0.00	0.00	0.00
Cable Television Franchise Fee		40,086.00	30,000.00	37,928.00
Interest on Investments		10,000.00	0.00	0.00
Fees and Permits		7,200.00	0.00	0.00
Other Licenses		6,100.00	0.00	0.00
FEMA Reimbursement		53,371.00	0.00	0.00
Due from Trust Fund		30,000.00	0.00	0.00
Due from General Capital Fund		170,755.00	0.00	0.00
Due from Water Utility Operating Fund		16,418.00	0.00	0.00
Open Space Contribution for Grant Match		6,300.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	1,657,000.00	1,657,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Section A: Local Revenues	08-001	303,800.00	349,300.00	305,002.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	822,212.00	822,212.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	110,000.00	188,606.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,200.00	28,102.25	28,102.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	355,230.00	100,000.00	107,928.00
Total Miscellaneous Revenues	13-099	1,631,181.00	1,409,614.25	1,451,850.27
4. Receipts from Delinquent Taxes	15-499	567,000.00	610,000.00	640,181.40
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	2,948,181.00	3,676,614.25	3,749,031.67
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	8,123,920.24	7,813,439.71	xxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxx xx
c) Minimum Library Tax	07-192	737,565.76	771,503.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,861,486.00	8,584,942.71	9,238,456.75
7. Total General Revenues	13-299	11,809,667.00	12,261,556.96	12,987,488.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and wages	20-100-01	45,000.00	50,000.00	0.00	11,000.00	0.00	11,000.00
Other expenses	20-100-02	81,600.00	122,000.00		122,000.00	121,772.07	227.93
Mayor and Council:							
Salaries and wages	20-110-01	19,500.00	19,500.00		19,500.00	19,394.40	105.60
Other expenses	20-110-02	900.00	400.00		400.00	321.42	78.58
Municipal Clerk:							
Salaries and wages	20-120-01	107,000.00	102,595.00		106,495.00	105,736.25	758.75
Other expenses	20-120-02	5,100.00	5,000.00		5,000.00	4,753.02	246.98
Financial Administration:							
Salaries and wages	20-130-01	82,000.00	77,900.00		77,900.00	73,210.92	4,689.08
Other expenses	20-130-02	10,000.00	100.00		100.00	78.70	21.30
Audit Services:							
Other expenses	20-135-02	30,000.00	27,500.00		27,500.00	0.00	27,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	61,500.00	58,500.00		60,500.00	59,639.16	860.84
Other expenses	20-145-02	6,900.00	6,355.00		6,355.00	6,341.93	13.07
Assessment of Taxes:	20-150						
Salaries and wages	20-150-01	55,750.00	53,327.00		54,527.00	54,175.90	351.10
Other expenses	20-150-02	7,880.00	6,590.00		14,590.00	4,138.30	10,451.70
Legal Services and Costs:	20-155						
Other expenses	20-155-02	56,500.00	110,500.00		110,500.00	71,190.89	39,309.11
Engineering services and costs:							
Other expenses	20-165-02	10,000.00	10,000.00		10,000.00	7,245.00	2,755.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-withIn "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Historical Preservation Commission:							
Salaries and wages	20-175-01	2,750.00	2,750.00		2,750.00	2,510.40	239.60
Other expenses:	20-175-02	7,050.00	7,705.00		7,705.00	4,060.87	3,644.13
Municipal Land Use Law (N.J.S.A. 40: 55D-1 et seq.) - Land Use office:	21-180						
Planning Board:							
Salaries and wages	21-180-01	13,900.00	12,850.00		13,850.00	13,085.02	764.98
Other expenses:	21-180-02	13,000.00	6,900.00		6,900.00	3,833.46	3,066.54
Board of Adjustment:							
Salaries and wages	21-185-01	1,100.00	1,000.00		1,000.00	999.44	0.56
Other expenses:	21-185-02	4,475.00	4,375.00		4,375.00	3,447.16	927.84
Insurance:	23-210						
General liability	23-210-02	198,000.00	216,000.00		216,000.00	207,603.66	8,396.34
Workers Compensation	23-215-02	152,000.00	121,000.00		121,000.00	121,000.00	0.00
Employee group health	23-220-02	900,000.00	850,000.00		805,000.00	772,670.46	32,329.54
	23-225-02	0.00	0.00		0.00	0.00	0.00
Health Insurance Waiver		25,000.00	15,650.00		15,650.00	15,603.12	46.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police:	25-240						
Salaries and wages	25-240-01	1,846,745.00	1,770,031.00		1,857,031.00	1,857,013.75	17.25
Other expenses:	25-240-02	77,839.00	104,099.00		104,099.00	100,268.84	3,830.16
Police Dispatching/ 911							
Salaries and wages	25-250-01	136,000.00	137,640.00		137,640.00	133,479.94	4,160.06
Other expenses	25-250-02	28,840.00	28,840.00		28,840.00	28,000.00	840.00
Emergency Management Services:							
Salaries and wages	25-252-01	4,000.00	3,625.00		3,625.00	3,226.86	398.14
Other expenses	25-252-02	675.00	1,350.00		1,350.00	622.09	727.91
Aid to Volunteer Fire Companies:							
Other expenses	25-255-02	75,000.00	75,000.00		75,000.00	70,611.50	4,388.50
Aid to Tri-Borough Ambulance Squad							
Other expenses	25-260-02	36,000.00	36,000.00		36,000.00	0.00	36,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	10,500.00	12,000.00		12,000.00	8,249.96	3,750.04
Other expenses	25-265-02	65,142.00	67,290.00		67,290.00	50,448.43	16,841.57
Municipal prosecutor:	25-275						
Other expenses	25-275-02	13,000.00	13,000.00		13,000.00	12,175.00	825.00
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	838,000.00	850,000.00		871,900.00	826,659.66	45,240.34
Other expenses	26-290-02	191,700.00	254,150.00		254,150.00	224,256.44	29,893.56
Garbage and Trash Removal:							
Salaries and wages	26-305-01	15,000.00	23,252.00		23,252.00	20,121.22	3,130.78
Other expenses	26-305-02	453,734.00	457,234.00		457,234.00	414,816.96	42,417.04
Hurricane Irene Storm Damages			0.00	35,000.00	35,000.00	34,664.95	335.05
Public buildings and Grounds:							
Salaries and wages	26-310-01	0.00	0.00		0.00	0.00	0.00
Other expenses	26-310-02	47,250.00	54,250.00		54,250.00	44,928.99	9,321.01
Vehicle Maintenance:							
Other expenses	26-315-02	48,750.00	48,750.00		62,750.00	59,404.96	3,345.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES PROGRAMS:							
Board of Health:	27-330						
Salaries and wages	27-330-01	44,000.00	41,750.00		44,750.00	42,340.81	2,409.19
Other expenses	27-330-02	10,200.00	107,264.00		107,264.00	106,094.18	1,169.82
Environmental Commission:							
Salaries and wages	27-335-01	6,400.00	4,150.00		4,150.00	4,066.47	83.53
Other expenses	27-335-02	1,450.00	2,450.00		2,450.00	561.50	1,888.50
Animal Control Regulations:							
Other expenses	27-340-02	1,000.00	21,000.00		21,000.00	14,918.50	6,081.50
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-345-02	0.00	0.00		0.00	0.00	0.00
Services of Visiting Nurse:							
Salaries and wages	27-360-01	0.00	0.00		0.00	0.00	0.00
Senior Citizens' programs	27-360-02	2,000.00	4,000.00		4,000.00	4,000.00	0.00
Senior Citizens' transportation	27-360-02	0.00	78,540.00		78,540.00	75,627.42	2,912.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	47,500.00	46,522.00		49,322.00	38,714.43	10,607.57
Other expenses	28-370-02	3,700.00	3,500.00		3,500.00	3,330.39	169.61
Celebration of public events							
Salaries and wages	30-420-01	0.00	0.00		0.00	0.00	0.00
Other expenses	30-420-02	0.00	0.00		0.00	0.00	0.00
Municipal Court:							
Salaries and wages		111,557.00	120,502.00		122,502.00	119,267.04	3,234.96
Other expenses		12,000.00	11,650.00		11,650.00	7,870.33	3,779.67
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		2,000.00	1,350.00		1,350.00	1,350.00	0.00
Smoke Rise - Condo Costs:							
Other expenses	26-325-02	105,000.00	107,200.00		107,200.00	107,187.00	13.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX
Electricity	31-430-02	52,500.00	52,500.00		52,500.00	52,136.30	363.70
Street Lighting	31-435-02	12,000.00	15,000.00		15,000.00	11,072.60	3,927.40
Telephone	31-440-02	35,000.00	38,000.00		38,000.00	31,564.67	6,435.33
Water	31-445-02	0.00	0.00		0.00	0.00	0.00
Natural gas	31-446-02	11,000.00	14,000.00		14,000.00	8,251.50	5,748.50
Diesel Fuel, Fuel Oil	31-447-02	7,000.00	12,000.00		12,000.00	7,057.59	4,942.41
Gasoline	31-460-02	88,000.00	85,000.00		85,000.00	84,978.53	21.47
Landfill/ Solid Waste Disposal Costs	32-465-02	400,000.00	390,000.00		362,000.00	346,404.15	15,595.85
Accumulated leave Compensation	30-415-01	10,000.00	35,000.00		35,000.00	35,000.00	0.00
Salaries and Wages Adjustment Program	30-425	45,000.00	61,000.00		13,850.00	0.00	13,850.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,801,037.00	7,295,031.00	35,000.00	7,317,981.00	6,873,166.36	444,814.64
B. Contingent	35-470	3,000.00	0.00	XXXXXXXXXX XX	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	6,804,037.00	7,295,031.00	35,000.00	7,317,981.00	6,873,166.36	444,814.64
Detail:							
Salaries & Wages	34-201-1	3,511,502.00	3,491,539.00	0.00	3,530,489.00	3,424,725.73	105,763.27
Other Expenses (Including Contingent)	34-201-2	3,292,535.00	3,803,492.00	35,000.00	3,787,492.00	3,448,440.63	339,051.37
	check:	6,804,037.00	7,295,031.00	35,000.00	7,317,981.00	6,873,166.36	444,814.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Water Utility Deficit		80,000.00	68,000.00	XXXXXXXXXX XX	68,000.00	68,000.00	XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	247,481.00	236,674.00		236,674.00	236,674.00	0.00
Social Security System (O.A.S.I.)	36-472	259,000.00	255,000.00		265,000.00	256,230.04	8,769.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	353,956.00	436,909.00		436,909.00	436,909.00	0.00
Unemployment Insurance	23-225	15,000.00	12,000.00	5,000.00	17,000.00	14,549.90	2,450.10
Defined Contribution Retirement Plan	36-477	1,500.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	956,937.00	1,008,583.00	5,000.00	1,023,583.00	1,012,362.94	11,220.06
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,760,974.00	8,303,614.00	40,000.00	8,341,564.00	7,885,529.30	456,034.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
					0.00	0.00	0.00
Recycling Tax	32-465	0.00	0.00				
Maintenance of Free Public Library							
Other expenses	29-390-02	737,566.00	771,503.00		771,503.00	735,103.13	36,399.87
Reserve for Tax Appeals	20-145-02	80,000.00	60,000.00		60,000.00	12,289.40	47,710.60
	36-475-02	0.00	0.00		0.00	0.00	0.00
	36-471-02	0.00	0.00		0.00	0.00	0.00
	36-477-02						
Storm Water Management (NJSA 40A:4-45.3)							
Salaries and wages	26-290-01	36,000.00	33,000.00		35,000.00	34,980.17	19.83
Other expenses	26-290-02	3,000.00	6,000.00		6,000.00	4,147.31	1,852.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	42-375						
Interlocal Health services Agreement - Pequannock Township		113,745.00					
Interlocal Construction Code Services - Bloomingdale Borough		210,000.00					
Dial-a- Ride - Pequannock Township		82,000.00					
Interlocal ACO Services - Bloomingdale Borough		20,000.00					
Total Shared Service Agreements	42-999	425,745.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Police Drunk Driving EnforcemenGrant:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02	0.00	4,288.08		4,288.08	4,288.08	0.00
Alcohol Education and Rehabilitation:	41-703						
Salaries and wages	41-703-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-703-02	0.00	916.89		916.89	916.89	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	0.00	0.00		0.00	0.00	0.00
DWI - Court:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02						
					0.00	0.00	0.00
Morris County Historic Preservation Grant		31,500.00			0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01						
Other expenses	41-770-02	0.00	17,119.17		17,119.17	17,119.17	0.00
Matching funds for grants	41-899-02						0.00
Historical Commission	41-704-02	0.00	0.00		0.00	0.00	0.00
Body Armor	41-708-02	0.00	1,778.11		1,778.11	1,778.11	0.00
NJ Div. of Highway Traffic Safety Enforcement & Education							
Salaries and wages	41-719-01	0.00	0.00		0.00	0.00	0.00
NJDL&PS - Div. of Highway Traffic Safety:							
Occupant Protection program - Click It or Ticket 2011		0.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset by Revenues	40-999	31,500.00	28,102.25	0.00	28,102.25	28,102.25	0.00
Total Operations-Excluded from "CAPS"	34-305	1,313,811.00	898,605.25	0.00	900,605.25	814,622.26	85,982.99
Detail:							
Salaries and Wages	34-305-1	36,000.00	33,000.00	0.00	35,000.00	34,980.17	19.83
Other Expenses	34-305-2	1,277,811.00	865,605.25	0.00	865,605.25	779,642.09	85,963.16
	check:	1,313,811.00	898,605.25	0.00	900,605.25	814,622.26	85,982.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-727						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	405,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	337,933.00	489,800.00		489,800.00	489,800.00	XXXXXXXX XX
Interest on Bonds	45-930	224,000.00	236,500.00		236,500.00	236,500.00	XXXXXXXX XX
Interest on Notes	45-935	75,750.00	68,500.00		68,500.00	68,500.00	XXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	69,957.00	69,926.29		69,976.29	69,926.29	XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Capital lease Obligations							XXXXXXXX XX
Principal	45-941						XXXXXXXX XX
Interest	45-941						XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,112,640.00	1,259,726.29	0.00	1,259,776.29	1,259,726.29	XXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	48-920						XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XX
Interest on Bonds	48-930						XXXXXXXXXX XX
Interest on Notes	48-935						XXXXXXXXXX XX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX XX			XXXXXXXXXX XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,538,451.00	2,218,331.54	0.00	2,220,381.54	2,134,348.55	85,982.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,299,425.00	10,521,945.54	40,000.00	10,561,945.54	10,019,877.85	542,017.69
(M) Reserve for Uncollected Taxes	50-899	1,510,242.00	1,739,611.42	XXXXXXXXXX XX	1,739,611.42	1,739,611.42	XXXXXXXXXX XX
9. Total General Appropriations	34-499	11,809,667.00	12,261,556.96	40,000.00	12,301,556.96	11,759,489.27	542,017.69

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,760,974.00	8,303,614.00	40,000.00	8,341,564.00	7,885,529.30	456,034.70
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	856,566.00	870,503.00	0.00	872,503.00	786,520.01	85,982.99
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	425,745.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	31,500.00	28,102.25	0.00	28,102.25	28,102.25	0.00
Total Operations - Excluded from "CAPS"	34-305	1,313,811.00	898,605.25	0.00	900,605.25	814,622.26	85,982.99
(C) Capital Improvements	44-999	100,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	45-999	1,112,640.00	1,259,726.29	0.00	1,259,776.29	1,259,726.29	xxxxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	12,000.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,510,242.00	1,739,611.42	xxxxxxxxxx xx	1,739,611.42	1,739,611.42	xxxxxxxxxx xx
Total General Appropriations	34-499	11,809,667.00	12,261,556.96	40,000.00	12,301,556.96	11,759,489.27	542,017.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	420,000.00	325,752.32	422,696.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	2,500.00	2,500.00	5,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Water Capital Fund Balance		4,123.00	0.00	0.00
Increase in Rents		40,000.00	184,000.00	
Deficit (General Budget)	08-549	80,000.00	68,000.00	
Total Water Utility Revenues	08-599	546,623.00	580,252.32	427,696.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	55-501	174,991.68	150,000.00		150,000.00	144,551.10	5,448.90
Other Expenses	55-502	241,175.00	300,175.00		300,175.00	191,106.09	109,068.91
							0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx xx		0.00	0.00
Capital Outlay	55-512						0.00
Debt Service:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	29,000.00	58,000.00		58,000.00	58,000.00	xxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxx xx
Interest on Notes	55-523	5,400.00	5,000.00		5,000.00	5,000.00	xxxxxxxx xx
Water Supply Rehabilitation Loan							xxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations	55-530	0.00	35,000.00	xxxxxxxx xx	35,000.00	35,000.00	xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
				xxxxxxxx xx			xxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	11,500.00	11,390.00		11,390.00	10,889.28	500.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	296.83	203.17
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	84,056.32	20,187.32	xxxxxxxx xx	20,187.32	20,187.32	xxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxx xx			xxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	546,623.00	580,252.32	0.00	580,252.32	465,030.62	115,221.70

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	124,980.00	229,500.00	229,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	124,980.00	229,500.00	229,500.00
Sewer Rents	08-503	390,000.00	360,000.00	392,272.83
Miscellaneous	08-504	3,000.00	1,206.00	3,234.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Sewer Rent Increase		0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	517,980.00	590,706.00	625,007.42

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Salaries and Wages	55-501	100,000.00	103,000.00		103,000.00	98,483.01	4,516.99
Other Expenses	55-502	410,480.00	459,706.00		459,706.00	394,496.48	65,209.52
	55-502						0.00
	55-502						0.00
	55-502						0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx xx			0.00
Capital Outlay	55-512						0.00
Debt Service:	xxxxxx		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxxx xx
							xxxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535	0.00		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	7,500.00	8,000.00		8,000.00	7,216.06	783.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX XX			XXXXXXXXXX XX
Surplus (General Budget)	55-545	0.00	20,000.00	XXXXXXXXXX XX	20,000.00	20,000.00	XXXXXXXXXX XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	517,980.00	590,706.00	0.00	590,706.00	520,195.55	70,510.45

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Due New Jersey Meadowlands Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal, Accumulated Absences _____ Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Drug Abuse Resistance Education.; Affordable Housing Trust; Municipal Public Defender; Recreation Trust Fund, Sale of Recyclables; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; _____ Open Space 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)

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 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 enclosed Capital Improvement Program is a plan that can be modified as Kinnelon requirements change. It contains those expenditures that must be made or planned for at this time.

3 YEAR CAPITAL PROGRAM 2012-2014

Summary of Anticipated Funding Sources and Amounts

Local Unit Kinnelon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
DPW Garage Expansion	1,500,000		1,000,000	25,000			475,000			
Road Repair/Reconstruction	600,000			12,000		195,000	393,000			
Fire Turnout Gear	50,000			2,500			47,500			
Leaf Vac	25,000			1,500			23,500			
Tanker	60,000			3,000			57,000			
Camera Monitoring System	25,000			1,500			23,500			
Interview Room Digital Recorder	6,000			500			5,500			
Police Vehicle-SUV	35,000			2,000			33,000			
Impound Yard	25,000			1,500			23,500			
	0									
	0									
	0			0						
TOTALS - ALL PROJECTS	2,326,000	0	1,000,000	49,500	0	195,000	1,081,500	0	0	0

MUNICIPALITY - Kinnelon

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					Development of lands for					
By taxation	54-190	80,785.20	81,582.23	81,697.04	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			2,784.96	Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public & Private Funds:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Grant Match		6,300.00			
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2		0.00	0.00	0.00
					Acquisition of Farmland	54-902-2				
Total Trust Fund Revenues:	54-299	80,785.20	81,582.23	84,482.00	Down Payments on Improvements					
Summary of Program					Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Year referendum Passed/ Implemented:				5/5/2002	Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
Rate Assessed:(authorized 0.015/100)			2011	\$.005/100	Payment of Bond Anticipation					
Total tax collected to date:				\$ 1,554,898.43	Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
Total expended to date:				\$ 806,031.02	Interest on Bonds	54-930-2				XXXXXXXXXX XX
Total Acreage Preserved to date (acres)				1,290.76	Interest on Notes	54-935-2				XXXXXXXXXX XX
Recreation land preserved in 2011:(acres)				0.00	Reserve for Future Use	54-950-2	74,485.20	81,582.23	81,582.23	0.00
Farmland preserved in 2011: (acres)					Total Trust Fund Appropriations	54-499	80,785.20	81,582.23	81,582.23	0.00

MUNICIPALITY - Kinnelon

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					Development of lands for					
By taxation	54-190	80,785.20	81,582.23	81,697.04	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			2,784.96	Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public & Private Funds:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Grant Match		6,300.00			
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2		0.00	0.00	0.00
					Acquisition of Farmland	54-902-2				
Total Trust Fund Revenues:	54-299	80,785.20	81,582.23	84,482.00	Down Payments on Improvements					
Summary of Program					Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Year referendum Passed/ Implemented:				5/5/2002	Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
Rate Assessed:(authorized 0.015/100)			2011	\$.005/100	Payment of Bond Anticipation					
Total tax collected to date:				\$ 1,554,898.43	Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
Total expended to date:				\$ 806,031.02	Interest on Bonds	54-930-2				XXXXXXXXXX XX
Total Acreage Preserved to date (acres)				1,390.76	Interest on Notes	54-935-2				XXXXXXXXXX XX
Recreation land preserved in 2011:(acres)				100.00	Reserve for Future Use	54-950-2	74,485.20	81,582.23	81,582.23	0.00
Farmland preserved in 2011: (acres)					Total Trust Fund Appropriations	54-499	80,785.20	81,582.23	81,582.23	0.00

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

Contracting Unit: Kinnelon

Year ending: December 31, 2011

The following is a complete list of all change orders which cause 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. None

2.

3.

4.

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

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

Date

Clerk of the Governing Body