

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF RARITAN COUNTY : SOMERSET

<u>JO-ANN LIPTAK</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/9/2010</u>
<u>RAYNA HARRIS</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1537</u>
	Cert No.
<u>LISA SIMONETTI</u>	<u>T-8221</u>
Tax Collector	Cert No.
<u>KARIN KNEAFSEY</u>	<u>N0249</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>MARK ANDERSON</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>BOROUGH OF RARITAN</u>
<u>22 FIRST STREET</u>
<u>RARITAN, NEW JERSEY 08869</u>
<u>Fax # : 908-231-0810</u>

Governing Body Members	
Name	Term Expires
<u>DENISE CARRA</u>	<u>12/31/2014</u>
<u>STEFANIE GARA</u>	<u>12/31/2012</u>
<u>PAUL GIRALDI</u>	<u>12/31/2013</u>
<u>GREG LOBELL</u>	<u>12/31/2012</u>
<u>ANTHONY SORIANO JR</u>	<u>12/31/2013</u>
<u>DONALD TOZZI</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

Division Use Only
Municode _____
Public Hearing Date _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Raritan, 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 27th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2012

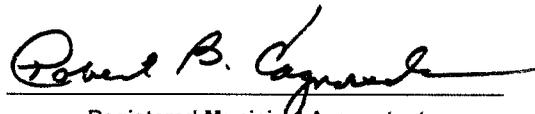
Clerk
22 FIRST STREET

Address
RARITAN, NEW JERSEY 08869

Address
908-231-1300

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 27th 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 27th 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 RARITAN, 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 10th, 2012

The Governing Body of the BOROUGH OF RARITAN does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF RARITAN, COUNTY OF SOMERSET, on

March 27th, 2012

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 24, 2012 at 7:00 o'clock (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
			UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,099,003.63				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	30,137.09				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	10,129,140.72				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,372,128.40				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	756,822.38				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	189.94				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,129,140.72				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 2.50% 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 2012 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 RARITAN

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$10,099,004.00
Add: Cap Base Adjustment - Pensions		
Adjusted Total General Appropriations for 2011		<u>10,099,004.00</u>
Less Exceptions:		
Total Other Operations	\$1,587,651.00	
Total Interlocal Services Agreement	15,000.00	
Total Public & Private Programs - Excluded from "Caps"	219,605.00	
Total Capital Improvements - Excluded from "Caps"	46,115.00	
Total Municipal Debt Service - Excluded from "Caps"	385,172.00	
Total Deferred Charges	26,000.00	
Reserve for Uncollected Taxes	<u>411,000.00</u>	
Total Exceptions		<u>2,690,543.00</u>
Amount on Which 2.50% is Applied		7,408,461.00
2.50% "CAP"		<u>185,211.53</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,593,672.53
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		<u>342,357.89</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$7,936,030.42</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,897,160.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,897,160.00
PLUS 2% CAP INCREASE		137,943.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,035,103.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	0.00	
ALLOWABLE LOSAP INCREASES	1,370.00	
ALLOWABLE PENSION INCREASES	12,265.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	54,108.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	8,885.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		76,628.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		190.00
ADJUSTED TAX LEVY		7,111,541.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		530,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.604
NEW RATABLE ADJUSTMENT TO LEVY		3,203.62
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,114,744.62
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		6,897,524.00

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
ADMINISTRATION				X	
PUBLIC WORKS			X	X	
POLICE			X		
TOTALS	0	\$0.00			
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	990,000.00	1,090,000.00	1,090,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	990,000.00	1,090,000.00	1,090,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	15,000.00	15,000.00	17,678.00
OTHER	08-104	8,000.00	8,000.00	13,284.00
FEES AND PERMITS	08-105	60,000.00	45,000.00	130,140.45
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	125,000.00	115,799.10
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	74,781.24
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,000.00	20,000.00	6,220.76
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PARKING LOT REVENUES	08-111	135,000.00	135,000.00	136,352.22
RENTAL OF BOROUGH OWNED PROPERTY	08-117	25,000.00	25,000.00	37,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	398,000.00	413,000.00	531,255.77

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	130,000.00	100,000.00	158,728.00
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	130,000.00	100,000.00	158,728.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	5,616.12	17,899.67	17,899.67
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,798.87	5,798.87
CLEAN COMMUNITIES PROGRAM	10-770		10,360.37	10,360.37
ALCOHOL EDUCATION REHABILITATION FUND	10-702	3,019.40	498.87	498.87
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
YOUTH ATHLETIC AND RECREATION GRANT	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
TRAFFIC CONTROL DEVICES GRANT	10-707		1,000.00	1,000.00
BODY ARMOR REPLACEMENT FUND	10-710	2,033.73	1,840.40	1,840.40
EMERGENCY MANAGEMENT GRANT	10-711		1,116.80	1,116.80
COPS - IN - SHOPS	10-714		2,269.80	2,269.80
OVER THE LIMIT UNDER ARREST GRANT	10-743	1,400.00		
BULLETPROOF VEST GRANT - Federal Aid	10-723		2,229.50	2,229.50

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	990,000.00	1,090,000.00	1,090,000.00
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	398,000.00	413,000.00	531,255.77
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	662,436.00	662,436.00	662,436.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	130,000.00	100,000.00	158,728.00
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			
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	12,069.25	238,014.28	238,014.28
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	223,000.00	101,279.30	164,762.31
TOTAL MISCELLANEOUS REVENUES	13-099	1,425,505.25	1,514,729.58	1,755,196.36
4. RECEIPTS FROM DELINQUENT TAXES	15-499	234,000.00	200,000.00	314,450.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,649,505.25	2,804,729.58	3,159,647.06
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	6,897,524.00	6,897,160.14	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	410,266.89	427,251.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,307,790.89	7,324,411.14	7,420,349.12
7. TOTAL GENERAL REVENUES	13-299	9,957,296.14	10,129,140.72	10,579,996.18

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	186,500.00	186,471.00		186,471.00	184,470.70	2,000.30
Other Expenses	20-100- 2	56,000.00	36,000.00		36,000.00	33,571.45	2,428.55
CLERK:							
Salaries & Wages	20-120- 1	66,000.00	56,545.00		56,545.00	56,545.00	
Other Expenses	20-120- 2	10,500.00	10,500.00		10,500.00	10,257.45	242.55
ELECTIONS:							
Salaries & Wages	20-120- 1	350.00	350.00		350.00	336.36	13.64
Other Expenses	20-120- 2	2,300.00	2,300.00		2,300.00	1,744.45	555.55
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	68,000.00	68,000.00		68,000.00	67,999.88	0.12
Other Expenses	20-130- 2	17,000.00	17,000.00		17,000.00	13,326.85	3,673.15
Audit Services	20-135- 2	52,525.00	54,300.00		54,300.00	54,300.00	
ASSESSMENT OF TAXES:							
Other Expenses	20-150- 2	60,277.00	53,600.00		53,600.00	47,251.33	6,348.67

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	41,000.00	41,000.00		41,000.00	40,999.92	0.08
Other Expenses	20-145- 2	12,000.00	12,000.00		12,000.00	5,988.96	6,011.04
TAX SALE:							
Other Expenses	20-145- 2	900.00	900.00		900.00	304.28	595.72
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	200.00	200.00		200.00	50.00	150.00
LEGAL SERVICES AND COSTS:							
Other Expenses - Miscellaneous	20-155- 2	116,000.00	116,000.00		116,000.00	83,841.30	32,158.70
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	109,880.00	100,400.00		100,400.00	87,190.52	13,209.48
Other Expenses	43-490- 2	8,550.00	8,550.00		8,550.00	6,269.64	2,280.36
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	7,843.00	7,850.00		7,850.00	7,842.90	7.10
MUNICIPAL PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	4,422.00	4,430.00		4,430.00	3,921.84	508.16
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	38,000.00	38,000.00		38,000.00	28,343.70	9,656.30

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 BUILDINGS:							
Salaries & Wages	26-300- 1	27,760.00	27,760.00		27,760.00	23,875.66	3,884.34
Other Expenses	26-300- 2	54,000.00	52,000.00		52,000.00	37,637.82	14,362.18
PUBLIC GROUNDS:							
Other Expenses:							
Miscellaneous	26-300- 2	2,000.00	2,000.00		2,000.00	1,749.01	250.99
N.J. Transit Corporation Lease	26-301- 2	55,000.00	55,000.00		55,000.00	55,000.00	
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55-D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	2,485.00	2,485.00		2,485.00	2,484.82	0.18
Other Expenses -Miscellaneous	21-180- 2	20,000.00	11,000.00		11,000.00	10,085.90	914.10
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1		2,485.00		2,485.00	2,484.82	0.18
Other Expenses	21-185- 2		7,000.00		7,000.00	2,458.60	4,541.40
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1):							
Salaries & Wages	27-335- 1	1,093.00	1,093.00		1,093.00	1,092.78	0.22
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00	728.47	271.53

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
INDUSTRIAL COMMISSION (N.J.S.A. 40-5513-10):							
Other Expenses	21-191- 2	25.00	25.00		25.00		25.00
LEAGUE OF MUNICIPALITIES:							
Other Expenses	20-100- 2	3,000.00	3,000.00		3,000.00	2,640.00	360.00
INSURANCE:							
SURETY BOND PREMIUMS	23-210- 2	1,725.00	1,725.00		1,725.00	1,725.00	
STATE UNEMPLOYMENT INSURANCE	23-210- 2	30,000.00	30,000.00		30,000.00		30,000.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,107,184.00	1,064,600.00		1,064,600.00	1,026,688.10	37,911.90
OTHER INSURANCE	23-210- 2	169,500.00	171,000.00		171,000.00	159,847.18	11,152.82
WORKER'S COMPENSATION INSURANCE	23-215- 2	103,110.00	103,000.00		103,000.00	103,000.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	350.00	350.00		350.00		350.00
Rent Fire House	25-265- 2	9,000.00	8,300.00		8,300.00	8,300.00	
Other Expenses	25-265- 2	58,815.00	38,931.00		38,931.00	38,710.36	220.64
UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383):							
Salaries & Wages	25-265- 1	22,100.00	22,100.00		22,100.00	17,387.50	4,712.50
Other Expenses	25-265- 2	6,750.00	6,750.00		6,750.00	4,447.36	2,302.64

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
POLICE:							
Salaries & Wages	25-240- 1	1,875,000.00	1,886,300.00		1,886,300.00	1,779,272.05	107,027.95
Other Expenses	25-240- 2	110,566.00	92,950.00		92,950.00	73,244.28	19,705.72
CONTRACT WITH REGIONAL SCHOOL BOARD OF							
EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS							
*(N.J.S.A. 18A:39- 1.2)	29-406- 2	49,887.00	51,853.00		51,853.00	51,853.00	
AMBULANCE SERVICES - CONTRIBUTION	25-261- 2	21,250.00	16,250.00		16,250.00	16,250.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,000.00	1,000.00		1,000.00	105.00	895.00

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
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	255,000.00	243,400.00		243,400.00	243,400.00	
Other Expenses - Miscellaneous	26-290- 2	36,350.00	36,350.00		36,350.00	29,578.28	6,771.72
Other Expenses - Lease Payments	26-290- 2	10,858.00	10,858.00		10,858.00	10,858.00	
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	35,000.00	35,000.00		35,000.00	17,349.62	17,650.38
Other Expenses	26-290- 2	15,000.00	15,000.00		15,000.00	10,178.08	4,821.92
SHADE TREE:							
Other Expenses	26-300- 2	5,000.00	3,500.00		3,500.00		3,500.00
SANITATION:							
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	450,200.00	438,700.00		438,700.00	428,567.11	10,132.89
Other Expenses	26-305- 2	457,780.00	457,780.00		445,780.00	418,711.18	27,068.82

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
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,093.00	1,093.00		1,093.00	1,092.78	0.22
Other Expenses	27-330- 2	60,970.00	60,000.00		60,000.00	47,871.38	12,128.62
DOG REGULATION:							
Other Expenses	27-340- 2	22,700.00	16,850.00		16,850.00	12,637.50	4,212.50
VITAL STATISTICS:							
Salaries & Wages	27-340- 1	11,261.00	11,261.00		11,261.00	11,099.13	161.87
Other Expenses	27-340- 2	3,000.00	4,000.00		4,000.00	3,497.42	502.58
AID TO ASSOCIATION FOR DISABLED CITIZENS:							
(N.J.S.A. 40:48-9.4A)	27-360- 2	500.00	500.00		500.00		500.00

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 AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	51,000.00	51,000.00		51,000.00	50,361.41	638.59
Other Expenses -Miscellaneous	28-370- 2	27,075.00	27,075.00		27,075.00	26,806.90	268.10
Other Expenses - Youth Services	28-370- 2	1,000.00	1,000.00		1,000.00	548.33	451.67
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses - Parade	30-420- 2	19,000.00	19,000.00		19,000.00	13,774.84	5,225.16
Other Expenses - Volunteer Awards	30-420- 2	400.00	400.00		400.00	400.00	
CONTRIBUTION TO SENIOR CITIZENS CENTER							
(N.J.S.A. 40:48-9.4):	28-385- 2	6,000.00	6,000.00		6,000.00	6,000.00	
HISTORICAL COMMITTEE:							
Other Expenses	21-292- 2	500.00					
ECONOMIC DEVELOPMENT COMMITTEE:							
Other Expenses	21-291- 2	500.00					

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
UTILITIES:							
GASOLINE	31-460- 2	85,000.00	69,000.00		79,000.00	76,878.27	2,121.73
ELECTRICITY	31-430- 2	70,000.00	70,000.00		70,000.00	60,133.73	9,866.27
TELEPHONE, TELEGRAPH & PAGERS	31-440- 2	40,000.00	32,000.00		34,000.00	33,797.72	202.28
NATURAL GAS	31-446- 2	21,000.00	13,000.00		13,000.00	5,321.93	7,678.07
HEATING OIL	31-447- 2	18,000.00	26,000.00		26,000.00	19,867.03	6,132.97
STREET LIGHTING	31-435- 2	123,000.00	123,000.00		123,000.00	101,424.02	21,575.98
FIRE HYDRANT SERVICE	25-265- 2	108,000.00	108,000.00		108,000.00	99,000.00	9,000.00
WATER	31-445- 2	10,000.00	10,000.00		10,000.00	6,407.22	3,592.78
REGIONAL CENTER PARTNERSHIP - CONTRIBUTION	21-192- 2	10,890.00	12,100.00		12,100.00	12,100.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	6,734,154.00	6,565,944.00		6,565,944.00	6,056,626.15	509,317.85
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	1,637.96	3,362.04
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,739,154.00	6,570,944.00		6,570,944.00	6,058,264.11	512,679.89
DETAIL:							
SALARIES & WAGES	34-201-1	3,383,567.00	3,357,797.00		3,357,797.00	3,168,125.49	189,671.51
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,355,587.00	3,213,147.00		3,213,147.00	2,890,138.62	323,008.38

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- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEARS BILLS:				XXXXXXXXXX			XXXXXXXXXXXXXX
BOARD OF HEALTH:				XXXXXXXXXX			XXXXXXXXXXXXXX
Other Expenses	30-410- 2		112.44	XXXXXXXXXX	112.44	112.44	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY:							
Share of Costs	31-455- 2	1,153,900.00	1,153,900.00		1,153,900.00	995,530.33	158,369.67
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	410,266.89	427,251.00		427,251.00	364,188.18	63,062.82
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	8,000.00	6,500.00		6,500.00	6,000.00	500.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	32,816.00					

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
INTERLOCAL AGREEMENT CODE ENFORCEMENT -							
BOROUGH OF SOMERVILLE:							
ELECTRICAL INSPECTIONS	42-265- 2	15,000.00	15,000.00		15,000.00	2,790.00	12,210.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	2,790.00	12,210.00

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
CLEAN COMMUNITIES PROGRAM	41-770- 2		10,360.37		10,360.37	10,360.37	
RECYCLING TONNAGE GRANT	41-701- 2	5,616.12	17,899.67		17,899.67	17,899.67	
MUNICIPAL ALLIANCE GRANT - Local Match	41-703- 2	1,728.00	1,728.00		1,728.00	1,728.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		5,798.87		5,798.87	5,798.87	
BODY ARMOR REPLACEMENT GRANT	41-710- 2	2,033.73	1,840.40		1,840.40	1,840.40	
COPS IN SHOPS	41-738- 2		2,269.80		2,269.80	2,269.80	
ALCOHOL EDUCATION REHABILITATION FUND	41-739- 2	3,019.40	498.87		498.87	498.87	
COUNTY OF SOMERSET - REGIONAL CENTER PARTNERSHIP	41-736- 2		20,000.00		20,000.00	20,000.00	
BULLETPROOF VEST GRANT - Federal Aid	41-723- 2		2,229.50		2,229.50	2,229.50	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TRAFFIC CONTROL DEVICE GRANT	41-705- 2		1,000.00		1,000.00	1,000.00	
NEW JERSEY DEPARTMENT OF TRANSPORTATION - LaGrange Street	41-737- 2		175,000.00		175,000.00	175,000.00	
EMERGENCY MANAGEMENT GRANT	41-711- 2		1,116.80		1,116.80	1,116.80	
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT	41-741- 2						
HISTORIC GRANT - RELIEF HOSE #2	41-740- 2						
OVER THE LIMIT UNDER ARREST GRANT	41-743- 2	1,400.00					
MATCHING FUNDS FOR GRANTS	41-899- 2	8,000.00	10,000.00		10,000.00		10,000.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	21,797.25	249,742.28		249,742.28	239,742.28	10,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,641,780.14	1,852,393.28		1,852,393.28	1,608,250.79	244,142.49
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	1,641,780.14	1,852,393.28		1,852,393.28	1,608,250.79	244,142.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	34,509.00	35,713.00		35,713.00	35,713.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	39,650.00	47,750.00		47,750.00	47,750.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	21,023.00	21,709.00		21,709.00	21,519.06	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	375,182.00	385,172.00		385,172.00	384,982.06	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-876- 2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
	46-877- 2			XXXXXXXXXX			XXXXXXXXXX
	46-878- 2			XXXXXXXXXX			XXXXXXXXXX
	46-879- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	26,000.00	26,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,097,962.14	2,309,680.28		2,309,680.28	2,065,347.85	244,142.49

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	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	2,097,962.14	2,309,680.28		2,309,680.28	2,065,347.85	244,142.49
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	9,542,296.14	9,718,140.72		9,718,140.72	8,961,128.40	756,822.38
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	415,000.00	411,000.00	XXXXXXXXXX	411,000.00	411,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,957,296.14	10,129,140.72		10,129,140.72	9,372,128.40	756,822.38

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	6,739,154.00	6,570,944.00		6,570,944.00	6,058,264.11	512,679.89
STATUTORY EXPENDITURES	XXXXXX	705,180.00	837,404.00		837,404.00	837,404.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,604,982.89	1,587,651.00		1,587,651.00	1,365,718.51	221,932.49
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	2,790.00	12,210.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	21,797.25	249,742.28		249,742.28	239,742.28	10,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,641,780.14	1,852,393.28		1,852,393.28	1,608,250.79	244,142.49
(C) CAPITAL IMPROVEMENTS	44-999	55,000.00	46,115.00		46,115.00	46,115.00	
(D) MUNICIPAL DEBT SERVICE	45-999	375,182.00	385,172.00		385,172.00	384,982.06	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	26,000.00	26,112.44		26,112.44	26,112.44	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	415,000.00	411,000.00	XXXXXXXXXX	411,000.00	411,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,957,296.14	10,129,140.72		10,129,140.72	9,372,128.40	756,822.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)	20,000.00	20,000.00	20,000.00
TOTAL ASSESSMENT REVENUES	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL	20,000.00	20,000.00	20,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	20,000.00	20,000.00	20,000.00

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; Parking Offense Adjudication Act;Uniform Fire Safety Act;Police Donations;Law Enforcement Trust;Municipal Public Defender; Affordable Housing; Recreation Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$2,731,001.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	4,695.69
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	334,842.80
Tax Title Liens Receivable	1110400	59,204.45
Property Acquired by Tax Title Lien Liquidation	1110500	1,235.00
Other Receivables	1110600	509,630.06
Deferred Charges Required to be in 2012 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$3,646,609.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,399,689.60
Reserves for Receivables	2110200	904,912.31
Surplus	2110300	1,342,007.98
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,646,609.89

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	\$1,346,576.16	\$1,414,597.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.62% 2010 98.75%)	2310200	25,596,071.77	25,353,185.15
Delinquent Taxes	2310300	314,450.70	177,864.22
Other Revenues and Additions to Income	2310400	2,397,381.63	2,400,955.31
TOTAL FUNDS	2310500	29,654,480.26	29,346,602.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,717,950.78	9,330,830.79
School Taxes (including Local and Regional)	2310700	14,500,835.88	14,498,390.04
County Taxes (including Added Tax Amounts)	2310800	4,085,886.77	4,053,962.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,798.85	116,843.44
Total Expenditures and Tax Requirements	2311100	28,312,472.28	28,000,026.46
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,312,472.28	28,000,026.46
Surplus Balance - December 31st	2311400	\$1,342,007.98	\$1,346,576.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$1,342,007.98
Current Surplus Anticipated in - 2012 Budget	2311600	990,000.00
Surplus Balance Remaining	2311700	\$352,007.98

**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)

_____ 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 THE 2012 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

BOROUGH OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					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	
Public Works Equipment & Vehicle	1	5,000.00			250.00			4,750.00	
Police Department Equipment & Vehicle	2	30,000.00			1,500.00			28,500.00	
Parking Improvements	3	20,000.00			1,000.00			19,000.00	
Streets & Sewer Improvements	4	150,000.00			7,500.00			142,500.00	
Administrative Equipment	5	10,000.00			500.00			9,500.00	
Municipal Building Improvements	6	150,000.00			7,500.00			142,500.00	
TOTALS - ALL PROJECTS		365,000			18,250			346,750	

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF RARITAN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Equipment & Vehicle	25,000.00			1,250.00			23,750.00		
Police Department Equipment & Vehicle	60,000.00			3,000.00			57,000.00		
Parking Improvements	30,000.00			1,500.00			28,500.00		
Streets & Sewer Improvements	400,000.00			20,000.00			380,000.00		
Administrative Equipment	20,000.00			1,000.00			19,000.00		
Municipal Building Improvements	250,000			12,500.00			237,500.00		
TOTALS - ALL PROJECTS	785,000			39,250			745,750		

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

Contracting Unit: Borough of Raritan - 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