

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Raritan

COUNTY: Hunterdon

Oliver Elbert	December 31, 2014
Mayor's Name	Term Expires

Municipal Officials	
Rose Sollena, RMC Municipal Clerk	{ July 1, 2008 Date of Orig. Appt. C-1193 Cert. No.
Diane Giaquinto, CTC Tax Collector	T-1423 Cert. No.
Allan D. Pietrefesa, CMFO Chief Financial Officer	0-0501 Cert. No.
Robert S. Morrison Registered Municipal Accountant	412 Lic. No.
Albert Cruz, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas Antosiewicz	December 31, 2014
Gary Hazard	December 31, 2012
John King	December 31, 2012
Michael Mangin	December 31, 2013

Official Mailing Address of Municipality

Township of Raritan

One Municipal Drive

Flemington NJ 08822

Fax #: (908) 806-7061

Please attach this to your 2012 Budget and Mail to:

Thomas H. Neff, Director, Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Hearing Date: _____

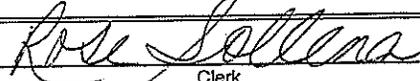
2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Raritan _____, County of _____ Hunterdon _____ 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).

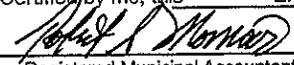
Certified by me, this 27th day of March, 2012


Clerk

One Municipal Drive
Address
Flemington NJ 08822
Address
(908) 806-6101
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 27th day of March, 2012


Registered Municipal Accountant

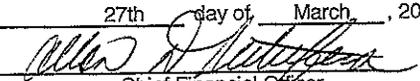
Highland Park, New Jersey 08904
Address

P.O. Box 1450
Address

(908) 393-1000
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A: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)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to 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: _____

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

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

_____ Township of _____ Raritan _____, County of _____ Hunterdon _____

Resolution #12-63
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Raritan, County of Hunterdon for the Fiscal Year 2012

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

Be It Further Resolved, that said Budget be published in The Hunterdon County Democrat
in the issue of April 19, 2012

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

RECORDED VOTE
(Insert last name)

Ayes {	Antosiewicz	Nayes {	Abstained {
	Elbert		
	Hazard		
			Absent { Mangin
			King

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Raritan, County of Hunterdon, on March 27, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 1, 2012 at
7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,719,321.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,184,059.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,184,059.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.9</u> Percent of Tax Collections	998,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2011-\$ <u>none</u>	
for Schools-State Aid 2012-\$ <u>none</u>	16,901,380.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,482,447.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,418,933.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,949,179.86			
Budget Appropriations Added by N.J.S. 40A:4-87	52,171.28			
Emergency Appropriations				
Total Appropriations	17,001,351.14			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,746,357.62			
Reserved	252,239.51			
Unexpended Balances Cancelled	2,754.01			
Total Expenditures and Unexpended Balances Cancelled	17,001,351.14			
Overexpenditures*	0.00			

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As permitted by NJSA 40A:4-41c), the Township has chosen to calculate the required appropriation "Reserve for Uncollected Taxes" in the 2012 Budget by utilizing the average percentage of current year tax collections over the three preceding fiscal years, rather than using only the collection rate for the immediately preceding year. The maximum tax collection rate which may be anticipated using this permitted alternative calculation is as follows:

<u>Tax Year</u>	<u>Collection Rate</u>
2009	99.04%
2010	99.07%
2011	98.71%
3 Year Average	<u>98.94%</u>
Percentage Utilized for 2012:	<u>98.90%</u>

The Township's 2012 Budget appropriation for employee group health insurance reflects the net estimated costs to the taxpayers after application of the amounts contributed by employees for their health coverages. The calculation of the 2012 Budget appropriation is as follows:

Estimated Total Costs of Employee Health Benefits	\$2,130,300.00
Less: Estimated Employee Contributions	<u>72,000.00</u>
2012 Budget Appropriation	<u>\$2,058,300.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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	
The 2012 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		Amount on Which "CAP" is Applied	\$14,262,219.00
		3.5% "CAP"	<u>499,177.67</u>
Total General Appropriations for 2011 (Adopted Budget)	\$17,351,585.00	Allowable 2012 Appropriations Before Additional	\$14,761,396.67
Less:		Exceptionons per N.J.S.A. 40A:4-45.3:	
Public & Private Programs - Excluded from "CAPS"	\$103,081.00	New Construction	49,052.47
Other Operations - Excluded from "CAPS"	57,550.00	CAP Banks Available	
Total Deferred Charges - Excluded from "CAPS"	0.00	2010	0.00
Total Municipal Debt Service - Excluded from "CAPS"	1,909,735.00	2011	<u>203,793.24</u>
Total Capital Improvements Reserve for Uncollected Taxes	<u>976,000.00</u>	Maximum Allowable 2012 Budget Within CAPS	<u>15,014,242.38</u>
Total Exceptions	<u>3,089,366.00</u>	2012 Appropriations Within "CAP"	<u>\$13,719,321.00</u>
2012 "CAP" Base Before Adjustments	14,262,219.00	Amount by Which 2012 Budget Within "CAP" is Below Maximum Allowable Budget	<u>\$1,294,921.38</u>
		<u>Summary of Under "CAP" Balance</u>	
		2011 CAP Bank (Available for 2013)	203,793.24
		2012 CAP Bank (Available for 2013 & 2014)	191,674.66
		Amount under 2.5% Cap (Not Bankable)	<u>899,453.48</u>
Amount on Which CAP is Applied	14,262,219.00	Total	<u><u>1,294,921.38</u></u>

NOTE:

Sheet 3b-1

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

The 2012 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

2011 Municipal Purpose Tax Levy (Adopted Budget)	11,124,624.00
Less: Prior Year Exclusions	
Recycling Tax	<u>1,800.00</u>
Amount on Which Levy Cap is Calculated	11,122,824.00
2% Increase	222,456.48
Add: Current Year Exclusions:	
Allowable Health Care increase	0.00
Allowable Pension Increase	0.00
Allowable LOSAP Increase	8,606.00
Allowable Debt Service & Capital Lease Increases	100,450.00
Recycling Tax Appropriation	<u>1,800.00</u>
Total Exclusions	110,856.00
Less: Prior Year Exclusion Cancelled	(16,300.00)
Additions:	
Local Tax on New Construction	<u>49,052.00</u>
Maximum Permitted 2012 Local Purpose tax Levy	11,488,888.48
2012 Budgeted Local Purpose Tax Levy	<u>11,418,933.00</u>
Amount that 2012 Budgeted Local Tax is Below Maximum	<u>69,955.48</u>

NOTE:

Sheet 3b-2

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			RTMUA Transfer (P.L. 284, C.87)	\$70,000.00	The sewer authority will not have any additional surplus funds to provide after 2012.	
X			Settlement Funds - Hunterdon Storage Litigation	\$37,000.00	This is a one time payment to settle litigation. Amount is to reimburse legal fees.	
X	X		Garden Club of N.J. - Community Garden	\$500.00	This is a grant with offsetting appropriation to provide start up costs for a community garden.	
X			Police Salaries and Wages	\$64,000.00	Police will be taking compensatory time for work on holidays as allowed by the contract.	
	X		Police & Fire Retirement System	\$119,153.00	Increase for 2013 as per the Division of Pensions.	
	X		Public Employees Retirement System	\$46,419.00	Increase for 2013 as per the Division of Pensions.	
		X	Group Health Insurance	\$86,000.00	Projected increase in required employee contribution.	
		X	Salaries and Wages (general)	\$200,000.00	Projected savings from 2012 retirements and anticipated 2013 retirements.	
		X	Debt Service	\$40,000.00	Reduction resulting from refinancing a 2002 bond issue in 2012.	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Township of Raritan, NJ

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
PBA/SOA Local 337	3,340	845,502	X		
Teamsters Local 469 Blue Collar	2,692	221,425	X		
Chief of Police	400	126,913			X
CWA Local 1040 White Collar	967	58,449	X		
CWA Local 1040 Supervisors	952	72,898	X	X	
CWA Local 1040 Higher Level Supervisors	748	62,535	X	X	
Non-Union Employees	644	64,782		X	
Totals	9,743 days	1,452,504			
	Total Funds Reserved as of end of 2011	24,358			
	Total Funds Appropriated in 2012	42,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	400,000.00	1,280,000.00	1,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	400,000.00	1,280,000.00	1,280,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	24,600.00	23,600.00	24,640.00
Other	08-104	13,000.00	13,000.00	13,156.00
Fees and Permits	08-105	209,000.00	266,000.00	209,618.41
Fines and Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	273,000.00	344,000.00	273,294.62
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	210,000.00	208,859.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,800.00	25,000.00	6,883.55
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax (PL 2003, Ch. 114)	08-115	90,000.00	84,000.00	90,969.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	824,400.00	965,600.00	827,421.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		2,252.00	2,252.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,065,641.00	2,063,389.00	2,063,389.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Homeland Security Assistance Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.00

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. 41A:4-36 AND N.J.A.C. 5:23-4.17)				
	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	607,000.00	450,000.00	607,520.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08	607,000.00	450,000.00	607,520.00

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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		12,213.81	12,213.81
Clean Communities Program	10-770	47,336.92	47,309.07	47,309.07
Alcohol Education and Rehabilitation Fund	10-702		3,505.76	3,505.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
BPU Clean Energy Grant	10-704			
NJ Safe Routes to School Program	10-705	121,161.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-708		3,141.43	3,141.41
Domestic Violence Training Grant	10-709			
Over the Limit - Under Arrest	10-710			
NJ Office of Emergency Management	10-711			
Click It or Ticket Program	10-711			
County Prosecutor-Forfeiture Funds	10-712			
NJDOT Bikeways/Pedestrian Grant	10-713		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	50,000.00	55,675.05
General Capital Surplus	08-164		4,282.98	4,282.98
Capital Fund Reserve for Debt Service	08-162			
Hampton Borough Shared services Agreement-Municipal Court		20,000.00	17,000.00	20,066.42
Cable TV Franchise Fee		21,545.00	21,115.43	21,115.43
Escrow-Administrative Fees		43,000.00	37,000.00	43,391.62
Borough of Flemington-Lease of Courtroom		10,200.00	9,960.00	9,960.00
Settlement Funds - Hunterdon Storage Litigation		37,000.00		
Employee Contribution For Medical Benefits				
RTMUA Transfer (P.L. 2004, C.87)		70,000.00	150,000.00	150,000.00
East Amwell Township Shared Services Agreement Police Services		15,000.00	15,000.00	15,000.00
East Amwell Township Shared Services Agreement Construction Code		67,000.00	50,000.00	67,133.00
PERC Fees-Excess			10,000.00	10,000.00
Accumulated Interest TID Fund			208,280.59	208,281.02
Land Sale Proceeds		58,500.00		
FEMA Reimbursement		14,156.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	400,000.00	1,280,000.00	1,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	824,400.00	965,600.00	827,421.70
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	607,000.00	450,000.00	607,520.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	168,997.92	171,795.57	171,795.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	411,401.00	572,639.00	604,905.52
Total Miscellaneous Revenues	40004-00	4,077,439.92	4,225,675.57	4,277,283.77
4. Receipts from Delinquent Taxes	15-499	1,125,000.00	790,000.00	770,588.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,602,439.92	6,295,675.57	6,327,872.39
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	11,329,909.00	11,124,624.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,329,909.00	11,124,624.00	11,302,134.54
7. Total General Revenues	40000-00	16,932,348.92	17,420,299.57	17,630,006.93

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
<u>GENERAL GOVERNMENT FUNCTIONS:</u>							
<u>General Administration:</u>							
Township Administrator/CFO	20-100						
Salaries & Wages	20-100-1	194,731.00	194,690.00		194,711.00	194,709.14	1.86
<u>Other Expenses:</u>							
Postage & Photo Copying	20-100-2	60,100.00	60,210.00		60,210.00	57,633.87	2,576.13
Miscellaneous Other Expenses	20-100-2	12,840.00	11,463.00		11,963.00	11,962.65	0.35
Mayor and Committee	20-110						
Salaries & Wages	20-110-1	31,920.00	33,000.00		33,000.00	32,999.72	0.28
Other Expenses	20-110-2	2,720.00	2,005.00		2,405.00	2,293.64	111.36
Township Clerk	20-120						
Salaries & Wages	20-120-1	59,050.00	98,065.00		98,065.00	97,997.35	67.65
<u>Other Expenses</u>							
Elections	20-120-2	14,550.00	13,550.00		12,177.00	12,172.00	5.00
Miscellaneous Other Expenses	20-120-2	12,135.00	12,000.00		12,600.00	9,170.56	3,429.44
Financial Administration	20-130						
Salaries and Wages	20-130-1	90,210.00	127,223.00		121,723.00	121,641.45	81.55
Other Expenses	20-130-2	3,095.00	3,265.00		3,265.00	2,977.73	287.27
Audit Services	20-135						
Other Expenses	20-135-2	31,200.00	31,200.00		31,200.00	31,200.00	

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
<u>GENERAL GOVERNMENT FUNCTIONS (Cont'd.):</u>							
Data Processing	201-140						
Other Expenses	20-140-2	58,375.00	56,335.00		56,335.00	50,086.14	6,248.86
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	134,136.00	139,136.00		134,256.00	134,136.08	119.92
Other Expenses	20-150-2	22,985.00	27,985.00		17,985.00	16,472.85	1,512.15
Revenue Administration	20-145						
Salaries & Wages	20-145-1	64,170.00	64,161.00		64,161.00	64,161.00	
Other Expenses	20-145-2	3,775.00	5,050.00		5,050.00	2,463.57	2,586.43
Legal Services	20-155						
Other Expenses	20-155-2	144,000.00	133,000.00		133,000.00	123,358.50	9,641.50
Engineering Services	20-165						
Salaries & Wages	20-165-1	198,913.00	255,388.00		260,388.00	260,262.41	125.59
Other Expenses	20-165-2	7,320.00	7,545.00		7,545.00	5,466.98	2,078.02
Historical Commission	20-175						
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	490.00	1,260.00

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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	56,572.00	56,571.00		56,921.00	56,716.14	204.86
Other Expenses	21-180-2	15,250.00	21,210.00		21,210.00	14,477.02	6,732.98
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	52,492.00	52,491.00		45,191.00	43,638.39	1,552.61
Other Expenses	21-185-2	8,595.00	9,390.00		7,390.00	6,524.89	865.11
Landfill Monitoring Wells	21-194						
Other Expenses	21-194-2	5,000.00	5,000.00		5,000.00		5,000.00
PUBLIC SAFETY FUNCTIONS:							
Police	25-240						
Salaries and Wages	25-240-1	3,448,191.00	3,499,517.00		3,474,517.00	3,444,102.81	30,414.19
Other Expenses	25-240-2	92,675.00	93,675.00		93,675.00	87,616.12	6,058.88
First Aid Organization	25-260						
Other Expenses:							
OSHA/PEOSHA	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Aid & Maintenance Contract-Flem/Rar FAS	25-260-2	27,500.00	27,500.00		27,500.00	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
PUBLIC SAFETY FUNCTIONS (Cont'd.):							
Fire	25-265						
Other Expenses	25-265-2	113,295.00	113,295.00		113,295.00	111,618.37	1,676.63
Fire Hydrants	25-265-2	276,100.00	272,000.00		272,415.00	249,879.06	22,535.94
OSHA/PEOSHA (PL1983 Ch. 516)	25-265-2	5,750.00	5,750.00		5,750.00	5,593.65	156.35
Fire Code Official (PL 1983 Ch. 383)							
Uniform Fire Safety Program	25-265						
Salaries & Wages	25-265-1	115,996.00	115,814.00		115,816.00	115,814.18	1.82
Other Expenses	25-265-2	8,750.00	9,375.00		9,375.00	5,537.18	3,837.82
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	30,730.00	30,727.00		30,607.00	30,225.90	381.10
Municipal Court	43-490						
Salaries & Wages	43-490-1	198,567.00	230,088.00		230,088.00	229,173.65	914.35
Other Expenses	43-490-2	7,770.00	7,915.00		7,915.00	5,768.74	2,146.26
Municipal Public Defender	43-495						
Salaries & Wages	43-495-1	5,000.00	5,000.00		5,000.00	5,000.00	
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	3,640.00	3,640.00		3,640.00	3,640.00	
Other Expenses	25-252-2	6,140.00	3,700.00		4,200.00	4,185.17	14.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd.):							
Animal Control Services	27-340						
Other Expenses	27-340-2	2,600.00	3,000.00		18,000.00	17,881.73	118.27
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,236,738.00	1,418,117.00		1,425,832.00	1,425,614.13	217.87
Other Expenses:							
OSHA/PEOSHA	26-290-2	5,950.00	7,650.00		7,650.00	5,091.34	2,558.66
Miscellaneous Other Expenses	26-290-2	82,080.00	76,985.00		76,985.00	71,811.29	5,173.71
Snow Removal	26-290						
Salaries & Wages	26-290-1	20,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	26-290-2	167,650.00	157,150.00		157,150.00	154,778.26	2,371.74
Recycling Program	26-305						
Salaries & Wages	26-305-1	48,918.00	50,067.00		50,067.00	50,067.00	
Solid Waste Collection	26-305						
Other Expenses	26-305-2	34,000.00	40,000.00		33,000.00	29,718.66	3,281.34

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
<u>PUBLIC WORKS FUNCTIONS (Cont'd.):</u>							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	80,215.00	75,715.00		77,715.00	77,177.07	537.93
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	251,330.00	298,139.00		298,549.00	298,545.10	3.90
Other Expenses	26-315-2	199,375.00	195,325.00		195,325.00	193,879.19	1,445.81
Condo Act Serv. Per NJSA40A:35-3d	26-325						
Other Expenses	26-325-2	7,900.00	6,800.00		6,800.00		6,800.00
<u>HEALTH & HUMAN SERVICES FUNCTIONS</u>							
Public Health Services	27-330						
Salaries & Wages	27-330-1	64,025.00	69,372.00		69,392.00	67,442.94	1,949.06
Other Expenses	27-330-2	3,465.00	3,690.00		3,690.00	2,807.10	882.90
Environmental Commission	27-335						
Other Expenses	27-335-2	2,275.00	1,750.00		1,750.00	1,095.00	655.00

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
PARKS & RECREATION FUNCTIONS							
Joint Recreation Commission (Recreation and E	28-370						
Salaries & Wages	28-370-1	29,835.00	29,834.00		29,834.00	29,833.96	0.04
Other Expenses	28-370-2	35,035.00	35,035.00		35,035.00	35,035.00	
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	296,407.00	296,862.00		286,312.00	281,811.72	4,500.28
Other Expenses	28-375-2	25,950.00	25,950.00		23,950.00	17,762.59	6,187.41
Insurance:							
Liability	23-210-2	263,920.00	253,180.00		253,180.00	252,097.00	1,083.00
Workers' Compensation	23-215-2	285,835.00	286,330.00		286,330.00	286,324.00	6.00
Employee Group Health	23-220-2	2,047,000.00	2,092,000.00		2,092,000.00	2,072,481.20	19,518.80
Employee Health Benefit Waivers							
Salaries & Wages		31,825.00	27,985.00		27,985.00	27,984.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Purchase of Police Vehicles	25-240-2						
Accumulated Sick Leave Fund							
Other Expenses	30-415-02	65,000.00	30,000.00		30,000.00	30,000.00	
UTILITIES EXPENSES & BULK PURCHASES							
Utilities	31-430						
Other Expenses	31-430-2	520,000.00	520,680.00		552,380.00	546,900.21	5,479.79
Total Operations {Item 8(A)} within "CAPS"	32315-00	11,778,155.00	12,237,331.00		12,227,281.00	12,047,882.28	179,398.72
B. Contingent	32301-00			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	11,778,155.00	12,237,331.00		12,227,281.00	12,047,882.28	179,398.72
Detail:							
Salaries & Wages	30001-11	6,958,875.00	7,446,510.00		7,407,718.00	7,366,022.32	41,695.68
Other Expenses (Including Contingent)	30001-99	4,819,280.00	4,790,821.00		4,819,563.00	4,681,859.96	137,703.04

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	509,121.00	520,050.00		520,050.00	520,050.00	
Social Security System (O.A.S.I.)	36-472-2	539,312.00	568,682.00		578,682.00	568,615.41	10,066.59
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	838,835.00	916,322.00		916,322.00	916,322.00	
Unemployment Compensation (NJSA 43:21)	23-225-2	19,620.00	19,224.00		19,274.00	19,066.04	207.96
Defined Contribution Retirement Program	36-471-2	910.00	610.00		610.00	560.00	50.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,907,798.00	2,024,888.00		2,034,938.00	2,024,613.45	10,324.55
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,685,953.00	14,262,219.00		14,262,219.00	14,072,495.73	189,723.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Fair Share Housing Act (Ch 222, PL 1985)							
Planning Board	21-190						
Salaries & Wages	21-190-1						
Other Expenses	21-190-2						
Contribution to:							
Public Employees' Retirement System	36-471-2						
Police & Firemen's Retirement System	36-475-2						
L.O.S.A.P. (Fire Company) Contribution	26-266-2	51,000.00	51,000.00		50,700.00	34,100.00	300.00
NJPDES/Stormwater General Permit Tie	36-510						
Streets & Roads O.E.	36-510-2	4,050.00	4,050.00		4,050.00	4,050.00	
Insurance							
Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465-2	1,800.00	1,500.00		1,800.00	1,426.41	373.59

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
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJDEP Stormwater							
Preparation pf Pollution Prevention Plan							
Engineering							
Other Expenses	20-165-02	500.00	1,000.00		1,000.00	3.99	96.01
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	57,350.00	57,550.00		57,550.00	39,580.40	769.60

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
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxxxxx						

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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	41-725-2	47,336.92	47,309.07		47,309.07	47,309.07	
Matching Funds for Grants	25-241-2						
Body Armor Replacement Fund	41-712-2		2,544.00		2,544.00	2,544.00	
Alcohol Education/Rehabilitation	41-702-2		3,505.76		3,505.76	3,505.76	
Drunk Driving Enforcement Fund	41-745-2		12,213.81		12,213.81	12,213.81	
Garden Club of NJ - Community Garden	41-770-2	500.00					
NJDOT Safe Routes to School Program	41-711-2	121,161.00					
NJDOT Bikeways/Pedestrian Grant	41-709-2		100,000.00		100,000.00	100,000.00	
Click It or Ticket Program	41-713-2						
Over the Limit, Under Arrest Program	41-714-2						
NJDOT Safe Routes to School	41-715-2						
County Prosecutor Forfeiture Fund	41-716-2						
NJ Forestry Business Stimulus	41-714-2						
Bulletproof Vest Partnership-BJA	41-715-2		3,141.43		3,141.43	3,141.43	
Mercedes Benz-Contribution for Motorcycle			3,081.50		3,081.50	3,081.50	

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00		xxxxxxxxxxxxxxxx			
Purchase of Police Equipment	44-905						
Road Construction/Reconstruction	44-905						
Road Drainage, Overlay & Treatment	44-905	21,000.00	11,000.00		11,000.00	10,750.00	250.00
Purchase of Office Equipment	44-905	3,450.00	2,000.00		2,000.00		2,000.00
Purchase of Fire Equip./Vehicles	44-905	30,000.00	30,000.00		30,000.00	29,998.12	1.88
Reserve for Purchase of Fire Equipment	44-905						
Municipal Building Improvements	44-905	63,000.00					
Reserve for DPW Equip./Vehicles	44-905						
Purchase of Public Works Equip./Vehicles	44-905	16,000.00					
Purchase of 4 Wheel Drive Vehicles	44-905						
Park Improvements/Equipment	44-905						

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS	60002-77	153,450.00	43,000.00		43,000.00	40,748.12	2,251.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,248,395.92	2,182,080.57		2,182,080.57	2,145,731.34	3,021.48

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"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,248,395.92	2,182,080.57		2,182,080.57	2,145,731.34	3,021.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,934,348.92	16,444,299.57		16,444,299.57	16,218,227.07	192,744.75
(M) Reserve for Uncollected Taxes	50-899	998,000.00	976,000.00	xxxxxxxxxxxxxxxxxx	976,000.00	976,000.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	16,932,348.92	17,420,299.57		17,420,299.57	17,194,227.07	192,744.75

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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,778,155.00	12,237,331.00		12,227,281.00	12,047,882.28	179,398.72
Statutory Expenditures	xxxxxxxxxx	1,907,798.00	2,024,888.00		2,034,938.00	2,024,613.45	10,324.55
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	57,350.00	57,550.00		57,550.00	39,580.40	769.60
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxx	168,997.92	171,795.57		171,795.57	171,795.57	
Total Operations-Excluded from "CAPS"	60023-00	226,347.92	229,345.57		229,345.57	211,375.97	769.60
(C) Capital Improvements	60002-77	153,450.00	43,000.00		43,000.00	40,748.12	2,251.88
(D) Municipal Debt Service	60003-00	1,868,598.00	1,909,735.00		1,909,735.00	1,893,607.25	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxx						
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	998,000.00	976,000.00		976,000.00	976,000.00	
Total General Appropriations	30000-00	16,932,348.92	17,420,299.57		17,420,299.57	17,194,227.07	192,744.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2012	2011	Cash in 2011
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011
	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income; Uniform Fire Safety Act Penalties (NJSA 52:27D-192 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c 278 as amended); Transportation Improvement District Fees; Open Space, Recreation, Farmland & Historic Preservation Trust; Accumulated Absence; Snow Removal Trust (PL 2001,c. 138); Affordable Housing Trust(PL 1985 c 222); Outside Employment of Off-Duty Municipal Police Officer Memorial Clock Fund; Municipal Public Defender P.L.1997c.256; Snack Bar Recreation Trust (PL 1999, c292); and Developer's Escrow Fund (NJSA 40:55D-53.1) 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, appropriated 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	2,220,675.70
Due from State of N.J. (c.20, P.L. 1971)	1111000	28,860.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,156,294.08
Tax Title Liens Receivable	1110400	131,920.00
Property Acquired by Tax Title Lien Liquidation	1110500	302,200.00
Other Receivables	1110600	30,662.00
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	3,870,612.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,778,353.77
Reserves for Receivables	2110200	1,621,076.08
Surplus	2110300	471,182.92
Total Liabilities, Reserves and Surplus		3,870,612.77

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,362,308.09	1,150,664.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2011 98.71 %, 2010 99.07 %)	2310200	88,787,651.07	89,150,832.27
Delinquent Taxes	2310300	770,588.62	1,011,860.84
Other Revenues and Additions to Income	2310400	4,471,348.35	4,394,459.27
Total Funds	2310500	95,391,896.13	95,707,817.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,410,971.82	16,063,597.13
School Taxes (Including Local and Regional)	2310700	63,279,372.52	62,704,498.87
County Taxes (Including Added Tax Amounts)	2310800	14,589,321.39	14,944,698.77
Local Open Space Tax	2310900	592,822.62	596,499.90
Other Expenditures and Deductions from Income	2311000	48,224.86	36,214.33
Total Expenditures and Tax Requirements	2311100	94,920,713.21	94,345,509.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	94,920,713.21	94,345,509.00
Surplus Balance - December 31st	2311400	471,182.92	1,362,308.09

*Nonround even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	471,182.92
Current Surplus Anticipated in 2011 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	71,182.92

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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Township of Raritan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Construction and Reconstruction of Roads	1	7,475,045.00	2017	586,161.00	685,825.00	1,028,600.00	960,000.00	1,592,000.00	1,548,000.00
Road Drainage and Overlay	2	1,206,000.00	2017	81,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Park Improvements	3	50,000.00	2017	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Office Equipment	4	71,125.00	2017	3,450.00	15,675.00	15,000.00	15,000.00	11,000.00	11,000.00
Purchase of Public Works Equipment and Vehicles	5	2,586,300.00	2017	93,500.00	374,000.00	568,800.00	465,000.00	470,000.00	615,000.00
Municipal Building Improvements	6	458,000.00	2014	63,000.00	319,000.00	76,000.00	0.00	0.00	0.00
Purchase of Police Equipment	7	97,465.00	2013	0.00	97,465.00	0.00	0.00	0.00	0.00
Purchase of Fire Equipment and Vehicles	8	1,496,000.00	2017	30,000.00	1,346,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Purchase of Rescue Squad Equipment and Vehicles	9	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Purchase of 4-Wheel Drive Vehicles	10	40,000.00	2013	0.00	40,000.00	0.00	0.00	0.00	0.00
Open Space and Farmland Preservation	11	4,000,000.00	2017	3,000,000.00	0.00	500,000.00	0.00	500,000.00	0.00
TOTALS - ALL PROJECTS		17,479,935.00		3,857,111.00	3,112,965.00	2,453,400.00	1,705,000.00	2,838,000.00	2,439,000.00

RESOLUTION #12-104

Be It Resolved by the Township Committee of the Township of Raritan, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 11,329,909.00 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 594,340.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)	Aye {	Antosiewicz	Nays {	Abstained {
	{	Hazard	{	{
	{	King	{	
	{	Mangin	{	Absent {
	{	Elbert	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$ 400,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,077,439.92
Receipts from Delinquent Taxes		15-499	\$ 1,125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,329,909.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 16,932,348.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,778,155.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,907,798.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 226,347.92
(c) Capital Improvements	44-999	\$ 153,450.00
(d) Municipal Debt Service	45-999	\$ 1,868,598.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 998,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,932,348.92

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of June, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2012 *Rose Solano*, Clerk
signature

MUNICIPALITY Township of Raritan

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2012	2011				YEAR 2012	YEAR 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	594,340.00	593,233.65	590,270.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113		1,500.00	1,613.20	Salaries & Wages	54-385-1				
County Open Space Funds		128,883.00	326,868.00	0.00	Other Expenses	54-385-2	1,000.00		1,385.00	(1,385.00)
Reserve Funds		727,765.00	136,456.35	223,005.22	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Added & Omitted Taxes	54-191	0.00	6,230.00	6,274.20	Salaries & Wages	54-375-1				
Public & Private Revenues		2,277,777.00	132,400.00		Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,000,000.00	452,293.00	332,262.33	120,030.67
Total Trust Fund Revenues		3,728,765.00	1,196,688.00	821,162.62	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			<u>1996/97</u>		Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed			<u>\$.015 per \$100</u>		Payment of Bond Principal	54-920-2	409,399.00	406,742.00	406,740.00	XXXXXXXXXXXX
Total Tax Collected to Date:			<u>\$ 7,442,399.20</u>		Green Trust Loan Program:					
Total Expended to Date:			<u>\$ 6,398,602.23</u>		Principal and Interest	54-940-2	185,060.00	185,060.00	185,060.00	XXXXXXXXXXXX
Total Acreage Preserved to Date:			<u>1,954.43</u> acres		Bond Anticipation Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2011:			<u>30.50</u> acres		Interest on Bonds	54-930-2	133,306.00	152,593.00	165,209.00	XXXXXXXXXXXX
Farmland Preserved in 2011:			_____ acres		Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations		3,728,765.00	1,196,688.00	1,090,656.33	118,645.67

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

Contracting Unit: Township of Raritan

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 the project.

1.

2.

3.

4.

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

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

March 27, 2012
Date

Clerk of the Governing Body