

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u>	<u>12/31/15</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Antoinette Battaglia</u>	<u>January 1, 2006</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C - 1245</u>
	<b>Cert No.</b>
<u>Rita DeNivo</u>	<u>T - 1360</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Monica Goscicki</u>	<u>N-672</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u>	<u>388</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Fred Semrau</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
<u>Joseph Smolinski</u>	<u>12/31/2012</u>
<u>Michael Ramaglia</u>	<u>12/31/2012</u>
<u>Edward Rosone</u>	<u>12/31/2013</u>
<u>Luciano Signorino</u>	<u>12/31/2013</u>
<u>Ada Erik</u>	<u>12/31/2014</u>
<u>Carla Horton</u>	<u>12/31/2014</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2012 Budget and Mail to:

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

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

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of West Milford, County of Passaic 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 29th day of May, 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 29th day of May, 2012

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
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 29th day of May, 2012
Charles J. Ferraioli, Jr.
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
Address
(973) 835-7900
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 29th day of May, 2012
Monica Goscicki
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:

**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 West Milford, County of Passaic

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic 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 Herald News  
In the issue of June 10, 2012  
The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2012:

## RECORDED VOTE

(Insert last name)

	(			(	Abstained	(
	(					(
	(			(		
Ayes	(		Nays	(		
	(			(		
	(			(		
	(					(
					Absent	(
						(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on May 29, 2012.  
A hearing on the Budget and Tax Resolution will be held The Municipal Building, on June 27, 2012 at 7 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	23,967,111.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,839,246.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,839,246.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.01% Percent of Tax Collections	1,890,000.00
4. Total General Appropriations (Item 9, Sheet 29)	30,696,357.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,360,209.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,234,909.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,101,239.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	29,831,033.66			
Budget Appropriations Added by N.J.S. 40A:4-87	613,169.04			
Emergency Appropriations	1,350,000.00			
Total Appropriations	31,794,202.70	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,095,102.19			
Reserved	699,099.41			
Unexpended Balances Canceled	1.10			
Total Expenditures and Unexpended Balances Canceled	31,794,202.70	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2011 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 municipa  
government.

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
The Township has elected to utilize a 3.50% CAP in preparation of the 2012 Budget.			
General Appropriations for 2011	\$	29,831,034.00	Amount on which 3.50% CAP is applied24,092,229.00
Cap Base Adjustment -			3.50% CAP843,228.02
		29,831,034.00	
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)24,935,457.02
Less:			
Total Other Operations		1,257,727.00	Add on modifications:
Total Public & Private Programs		100,691.00	
Total Capital Improvements			New Construction34,148.00
Total Municipal Debt Service		2,434,218.00	2010 CAP Bank938,308.28
Total Deferred Charges		56,169.00	2011 CAP Bank350,298.36
Reserve for Uncollected Taxes		1,890,000.00	
			Total allowable appropriations\$ 26,258,211.66
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.23,967,111.79
Total Exceptions		5,738,805.00	Under CAP2,291,099.87

NOTE:

Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1 HOW THE LEVY AND APPROPRIATION "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		
SUMMARY TAX LEVY CAP CALCULATION			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		19,066,900	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(39,000)	
Less: Prior Year Exclusions Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		19,027,900	
Plus: 2% Cap increase		380,558	
<b>Adjusted Tax Levy</b>		19,408,458	
Plus: Assumption of Service/Function			
<b>Adjusted Tax Levy Prior to Exclusions</b>		19,408,458	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	44,865		
Allowable Pension Obligation Increase	24,083		
Allowable LOSAP Increase	4,760		
Allowable Capital Improvements Increase	573,175		
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	26,452		
Current Year Deferred Charges: Emergencies	200,000		
Add Total Exclusions		873,335	
Less Cancelled or Unexpended Exclusions		(1)	
<b>Adjusted Tax Levy</b>		20,281,792	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	2,672,851		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.2770		
New Ratable Adjustment to Levy		34,132	
CY 2011 Cap Bank Utilized in CY 2012			
<b>Maximum Allowable Amount to be Raised by Taxation</b>		20,315,924	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		20,234,909	
<b>Under Tax Levy CAP</b>		81,015	

NOTE:Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE LEVY AND APPROPRIATION "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				
SPLIT FUNCTIONS:					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Division of Treasury					
Salaries and Wages	138,810.95	48,266.40		187,077.35	
Group Insurance for Employees	3,619,444.00	12,179.00		3,631,623.00	
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:					
Gross Group Insurance Costs				4,032,112.00	
Less: Employee Contributions & Other Reimbursements				<u>(400,489.00)</u>	
Net Employee Group Health Insurance				<u><u>3,631,623.00</u></u>	
COMPARISON OF TAX RATE:					
Below is a comparison of the preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011. Due to the Revaluation of Real Property in the Township for 2012 the Tax rates are not comparable					
	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal/Solid Waste	22,145,109.00	0.796	21,131,900.00	1.415	1,013,209.00
Municipal - Library	1,101,239.00	0.040	1,147,727.00	0.077	(46,488.00)
Municipal Open Space Tax	150,272.00	0.005	149,278.00	0.010	994.00
Totals	<u>23,396,620.00</u>	<u>0.841</u>	<u>22,428,905.00</u>	<u>1.502</u>	<u>967,715.00</u>

NOTE:

Sheet 3b-3

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE LEVY AND APPROPRIATION "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>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration - Department Heads	559	\$197,424.31		X	X
Department of Public Works	2372	\$261,895.50	x		
Guild - Clerical	3393	\$485,751.75	x		
Police	2088	\$211,047.30	x		
<b>Totals</b>	8,412	\$1,156,118.86			
Total Funds Reserved as of end of 2011:		\$121,375.33			
Total Funds Appropriated in 2012:		\$100,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,600,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,600,000.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	16,000.00	16,000.00	16,000.00
Other	<b>08-104</b>	45,000.00	48,000.00	45,556.83
Fees and Permits	<b>08-105</b>	109,000.00	125,000.00	109,048.71
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	248,000.00	260,000.00	248,497.24
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	296,410.27	285,000.00	299,507.01
Interest and Costs on Assessments	<b>08-115</b>	31,000.00	31,000.00	34,262.00
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	357,000.00	392,000.00	357,168.38
Anticipated Utility Operating Surplus	<b>08-114</b>			
Recreation Fees	<b>08-117</b>	526,000.00	556,000.00	526,949.79

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	43,000.00	38,000.00	43,876.00
Sequential Multiple Analysis Fees	08-121	26,000.00	34,000.00	26,114.18
Total Section A: Local Revenues	08	1,697,410.27	1,785,000.00	1,706,980.14

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200	94,053.00	173,768.00	173,768.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,228,885.00	2,149,170.00	2,149,170.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	310,000.00	313,654.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	310,000.00	310,000.00	313,654.00

**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 <u>With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement with Borough of Ogdensburg - Finance	11-130	48,266.40		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	48,266.40		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1977	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	55,133.54	63,305.54	63,305.54
Drunk Driving Enforcement Fund	<b>10-745</b>	7,943.52	9,845.07	9,845.07
Clean Communities Program	<b>10-770</b>	55,639.94		
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	40,000.00	36,095.00	36,095.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>		20,000.00	20,000.00
Small Cities Grant	<b>10-707</b>			
NJ Highlands Water Protection	<b>10-721</b>		178,700.00	178,700.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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 (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,250.00	1,250.00	1,250.00
Urban Mass Transportation Act of 1964				
State Share	10-712		66,908.50	66,908.50
Federal Share	10-713		133,817.00	133,817.00
Body Armor Replacement Fund	10-720	4,249.13		
NJ Department of Health Hepatitis B	10-723	591.00	4,025.22	4,025.22
NJDEP Waste Water Management	10-739		15,000.00	15,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 170,215.01	XXXXXXXXXX 666,860.43	XXXXXXXXXX 666,860.43

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,005.76	33,000.00	36,121.13
General Capital Surplus	08-123	472,200.00	247,000.00	247,000.00
Reserve For Debt Service	08-124	142,600.00	200,000.00	200,000.00
Assessment Trust Surplus	08-131	65,200.00	25,000.00	25,000.00
Cable TV Franchise Fees	08-132	108,096.88	99,000.00	103,748.05
Interfund - Other Trust	08-133		500,000.00	500,000.00
Cell Tower Lease Agreement	08-134	72,000.00	65,000.00	70,784.60
Police Athletic League Debt Service Contributions	08-135	72,000.00	72,000.00	72,000.00
Interfund - Animal Control	08-136	13,000.00	5,000.00	5,000.00
F.E.M.A. - Reimbursement	08-137	366,500.00		
F.E.M.A. - Reimbursement Irene	08-138	70,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,416,602.64	XXXXXXXXXX 1,246,000.00	XXXXXXXXXX 1,259,653.78

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,600,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,697,410.27	1,785,000.00	1,706,980.14
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	310,000.00	310,000.00	313,654.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	48,266.40		
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	170,215.01	666,860.43	666,860.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,416,602.64	1,246,000.00	1,259,653.78
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	6,804,209.32	7,169,575.43	7,108,863.35
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	956,000.26	1,160,000.27	769,115.59
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	9,360,209.58	10,229,575.70	9,777,978.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	20,234,909.27	19,066,900.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,101,239.00	1,147,727.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	21,336,148.27	20,214,627.00	20,795,538.43
<b>7. Total General Revenues</b>	<b>40000-00</b>	30,696,357.85	30,444,202.70	30,573,517.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	320,688.63	312,613.00		316,813.00	316,778.17	34.83
Other Expenses	20-100-2	83,950.00	83,950.00		83,950.00	53,325.19	30,624.81
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,871.44	128.56
Other Expenses	20-110-2	850.00	850.00		850.00	685.83	164.17
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	239,167.06	238,433.00		238,433.00	238,285.91	147.09
Other Expenses	20-120-2	23,530.00	23,530.00		23,530.00	15,979.16	7,550.84
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,200.00	1,200.00		1,200.00	531.64	668.36
Other Expenses	20-120-2	16,400.00	16,400.00		16,400.00	9,317.95	7,082.05
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	138,810.95	159,281.00		120,781.00	119,290.19	1,490.81
Other Expenses	20-130-2	15,973.00	4,670.00		4,670.00	4,530.28	139.72



## 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
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	20,000.00	10,000.00		29,500.00	29,490.00	10.00
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	90,130.65	80,430.65		80,889.65	80,889.43	0.22
Other Expenses	20-140-2	34,675.00	65,725.00		65,725.00	52,647.85	13,077.15
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	178,345.36	152,881.00		173,481.00	173,451.30	29.70
Other Expenses	20-145-2	18,115.00	13,990.00		13,990.00	10,303.95	3,686.05
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	282,344.44	270,912.00		280,212.00	279,819.70	392.30
Other Expenses	20-150-2	9,535.00	5,200.00		5,200.00	4,440.28	759.72
REVALUATION				1,000,000.00	1,000,000.00	1,000,000.00	
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	269,000.00	209,000.00		186,000.00	184,856.50	1,143.50
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1		30,000.00				
Other Expenses	20-100-2	77,500.00	74,000.00		74,000.00	71,523.19	2,476.81
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	292,600.04	277,592.00		294,792.00	292,993.76	1,798.24
Other Expenses	20-165-2	40,400.00	40,400.00		40,400.00	27,778.46	12,621.54

## 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
GENERAL GOVERNMENT (continued)							
AUTUMN LIGHTS FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,136.31	863.69
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,350.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-170-2	150.00					
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	910.00	690.00
Other Expenses	20-175-2	800.00	800.00		800.00	7.99	792.01
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	30,500.00	36,900.00		36,900.00	34,992.32	1,907.68
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	111,026.30	174,026.00		178,326.00	178,161.57	164.43
Other Expenses	21-180-2	20,800.00	23,300.00		23,300.00	20,640.75	2,659.25
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	74,333.08	74,333.00		74,333.00	74,047.08	285.92
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	30,200.00	30,400.00		30,400.00	28,964.88	1,435.12

## 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 :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,183,923.74	4,326,724.00		4,200,724.00	4,159,510.98	41,213.02
Other Expenses	25-240-2	146,240.00	94,193.00		94,193.00	83,429.09	10,763.91
Purchase of Police Vehicles	25-240-2	70,462.00	50,000.00		50,000.00	49,789.40	210.60
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	620,059.34	515,828.00		580,828.00	578,862.97	1,965.03
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	488,346.34	484,521.00		452,021.00	447,976.80	4,044.20
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	33,000.00	33,000.00		37,100.00	34,518.06	2,581.94
Other Expenses	25-240-2	6,300.00	8,000.00		8,000.00	2,943.75	5,056.25
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	306,224.05	245,826.00		297,826.00	297,147.27	678.73
Other Expenses	25-250-2	20,000.00	8,000.00		8,000.00	8,000.00	
OFFICE OF MUNICIPAL DISASTER-	25-252						
CONTROL DIRECTOR							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	25-252-2	30,500.00	26,500.00		26,500.00	16,669.44	9,830.56
HURRICANE DAMAGE				350,000.00	350,000.00	350,000.00	
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	88,087.68	1,912.32
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	120,000.00	101,150.00		101,150.00	74,740.00	26,410.00

## 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 : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	176,012.85	177,610.00		181,620.00	178,838.52	2,781.48
Other Expenses	25-265-2	18,380.00	15,830.00		15,830.00	12,607.00	3,223.00
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	8,000.00	9,089.00		9,089.00	9,089.00	
Other Expenses	25-265-2	261,650.00	255,150.00		255,150.00	199,669.34	55,480.66
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	26,000.00					
Other Expenses	25-275-2	2,500.00	26,000.00		26,000.00	22,608.25	3,391.75
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,510,277.74	1,598,185.00		1,609,785.00	1,609,735.00	50.00
Other Expenses	26-290-2	408,900.00	408,900.00		408,900.00	402,001.20	6,898.80
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	92,071.65	91,072.00		91,772.00	91,605.26	166.74
Other Expenses	26-300-2	37,600.00	37,600.00		37,600.00	27,420.00	10,180.00
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	170,000.00	235,000.00		255,000.00	249,941.80	5,058.20
Other Expenses	26-290-2	567,950.00	1,161,385.00		1,085,385.00	1,083,715.51	1,669.49
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	256,257.76	258,155.00		281,355.00	281,254.07	100.93
Other Expenses	26-315-2	280,500.00	278,500.00		278,500.00	247,215.27	31,284.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	307,359.74	306,373.00		289,373.00	289,335.78	37.22
Other Expenses	27-330-2	34,657.23	47,738.00		59,238.00	46,677.36	12,560.64
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	9,000.00	9,000.00		9,000.00	8,359.78	640.22
Other Expenses	27-330-2	18,640.00	18,640.00		18,640.00	18,213.20	426.80
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	25,000.00	25,000.00		9,500.00	9,326.03	173.97
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	193,156.90	193,156.00		194,056.00	192,404.15	1,651.85
Other Expenses	27-335-2	73,670.00	69,150.00		69,150.00	62,372.90	6,777.10
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,430.00	170.00
Other Expenses	27-335-2	880.00	880.00		880.00	380.00	500.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	88,208.23	85,000.00		94,500.00	94,409.76	90.24

## 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 AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	380,230.75	410,500.00		352,500.00	352,500.00	
Other Expenses	28-370-2	132,000.00	132,000.00		132,000.00	131,032.32	967.68
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	160,571.93	175,323.00		162,323.00	160,760.63	1,562.37
Other Expenses	28-370-2	79,100.00	14,400.00		14,400.00	11,083.31	3,316.69
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	133,148.50	117,471.00		120,071.00	119,972.46	98.54
Other Expenses	28-370-2	20,350.00	20,350.00		20,350.00	19,923.74	426.26
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	83,831.00	88,838.00		88,838.00	84,324.51	4,513.49
Other Expenses	27-330-2	12,125.00	12,125.00		12,125.00	11,564.43	560.57
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	273,033.44	256,212.00		281,212.00	280,939.68	272.32
Other Expenses	28-375-2	117,350.00	117,350.00		117,350.00	116,523.16	826.84
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		139,600.00	139,592.66	7.34
Other Expenses	28-380-2	50,000.00	50,000.00		50,000.00	48,445.97	1,554.03

## CURRENT FUND - APPROPRIATIONS

[illegible]

**Sheet 15-d**



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,550.00	6,500.00		6,500.00	6,476.97	23.03
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	85,000.00	85,000.00		50,817.00	12,921.30	37,895.70
ACCUMULATED ABSENCES	30-415-2	100,000.00	100,000.00		54,761.00	54,322.24	438.76
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	49,000.00	49,000.00		49,000.00	48,989.39	10.61
ELECTRIC	31-435	160,200.00	160,200.00		160,200.00	132,304.35	27,895.65
TELEPHONE	31-440	150,000.00	120,000.00		156,000.00	155,937.35	62.65
NATURAL GAS	31-435	117,500.00	117,500.00		117,500.00	77,345.39	40,154.61
GASOLINE	31-447	410,000.00	410,000.00		410,000.00	385,164.09	24,835.91
RESERVE FOR SALARY ADJUSTMENT	30-425-1	218,181.11					
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,282,988.02	21,375,347.87	1,350,000.00	22,583,014.87	21,888,431.94	694,582.93
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	21,282,988.02	21,375,347.87	1,350,000.00	22,583,014.87	21,888,431.94	694,582.93
Detail:							
Salaries & Wages	30001-11	12,315,100.79	12,251,085.87		12,220,854.87	12,142,763.04	78,091.83
Other Expenses (Including Contingent)	30001-99	8,967,887.23	9,124,262.00	1,350,000.00	10,362,160.00	9,745,668.90	616,491.10
	check:	21,282,988.02	21,375,347.87	1,350,000.00	22,583,014.87	21,888,431.94	694,582.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-886		48,200.00	XXXXXXXXXX	48,200.00	48,200.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	834,204.00	749,756.00		794,236.00	794,037.03	198.97
Social Security System (O.A.S.I.)	36-472	603,170.77	617,293.00		647,293.00	643,054.95	4,238.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,242,649.00	1,301,632.00		1,301,632.00	1,301,632.00	
Defined Contributions Retirement Program	36-476	4,100.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,684,123.77	2,716,881.00		2,791,361.00	2,786,923.98	4,437.02
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,967,111.79	24,092,228.87	1,350,000.00	25,374,375.87	24,675,355.92	699,019.95

## 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
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	1,101,239.00	1,147,727.00		1,147,727.00	1,147,648.04	78.96
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	20,000.00	20,000.00		20,000.00	20,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH							
OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	119,000.00	90,000.00		112,000.00	112,000.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF OGDENSBURG							
DIVISION OF TREASURY	20-130						
SALARIES & WAGES	20-130-1	48,266.40					
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	48,266.40					



## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						
STATE SHARE	41-703	40,000.00	36,095.00		36,095.00	36,095.00	
LOCAL SHARE	41-899	10,000.00	9,023.75		9,023.75	9,023.75	
INDIVIDUALS W/ DISABILITIES RECREATION							
OPPORTUNITIES ACT							
STATE SHARE	41-706		20,000.00		20,000.00	20,000.00	
LOCAL SHARE	41-899						
DRIVE SOBER OR GET PULLED OVER	41-743		5,000.00		5,000.00	5,000.00	
OVER THE LIMIT UNDER ARREST	41-744		2,476.10		2,476.10	2,476.10	
NJ HIGHLANDS WATER PROTECTION	41-721		178,700.00		178,700.00	178,700.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712		66,908.50		66,908.50	66,908.50	
FEDERAL SHARE	41-713		133,817.00		133,817.00	133,817.00	
LOCAL SHARE	41-899						
RECYCLING TONNAGE GRANT	41-701	55,133.54	63,305.54		63,305.54	63,305.54	

## 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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770	55,639.94					
CDBG - ROAD RESURFACING	41-785		100,000.00		100,000.00	100,000.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	1,250.00	1,250.00		1,250.00	1,250.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	625.00	1,250.00		1,250.00	1,250.00	
BODY ARMOR REPLACEMENT FUND	41-720	4,249.13					
BULLET PROOF VEST GRANT	41-741	5,407.88					
DRUNK DRIVING ENFORCEMENT FUND	41-745	7,943.52	9,845.07		9,845.07	9,845.07	
NEW JERSEY HEALTH OFFICERS GRANT	41-742		30,438.00		30,438.00	30,438.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	36,101.00	36,726.00		70,909.00	70,908.50	0.50
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	591.00	4,025.22		4,025.22	4,025.22	
NJDEP - WASTEWATER MANAGEMENT	41-739		15,000.00		15,000.00	15,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	216,941.01	713,860.18		748,043.18	748,042.68	0.50
Total Operations-Excluded from "CAPS"	60023-00	1,505,446.41	1,971,587.18		2,027,770.18	2,027,690.72	79.46
Detail:							
Salaries and Wages	60023-11	48,266.40					
Other Expenses	60023-99	1,457,180.01	1,971,587.18		2,027,770.18	2,027,690.72	79.46
	check:	1,505,446.41	1,971,587.18		2,027,770.18	2,027,690.72	79.46

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	573,175.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,194,000.00	1,610,000.00		1,610,000.00	1,610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	433,837.29					XXXXXXXXXX
Interest on Bonds	45-930	592,236.50	651,832.50		651,832.50	651,832.00	XXXXXXXXXX
Interest on Notes	45-935	173,570.14	144,877.85		144,877.85	144,877.83	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	40,573.72	27,507.30		39,177.30	39,176.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,434,217.65	2,434,217.65		2,445,887.65	2,445,886.55	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization	<b>46-870</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	<b>46-875</b>	270,000.00		<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
DEFERRED CHARGES TO FUTURE TAXATION:				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
UNFUNDED:				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
ORDINANCE 92-14 IMPROVEMENTS TO				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
MUNICIPAL PROPERTY	<b>46-880-2</b>	999.95	39,000.00	<b>XXXXXXXXXX</b>	39,000.00	39,000.00	<b>XXXXXXXXXX</b>
ORDINANCE 96-27 ACQUISTION OF LAND	<b>46-880-2</b>	25,452.05		<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
AMOUNT TO BE RAISED FOR FORECLOSED				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
ASSESSMENTS	<b>46-886</b>	12,548.00		<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
CASH DEFICIT IN 2004 ASSESSMENT BONDS	<b>46-886</b>	17,407.00	17,169.00	<b>XXXXXXXXXX</b>	17,169.00	17,169.00	<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	326,407.00	56,169.00	<b>XXXXXXXXXX</b>	56,169.00	56,169.00	<b>XXXXXXXXXX</b>
<b>(F) Judgments</b>	<b>37-480</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	4,839,246.06	4,461,973.83		4,529,826.83	4,529,746.27	79.46



## 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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,839,246.06	4,461,973.83		4,529,826.83	4,529,746.27	79.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	28,806,357.85	28,554,202.70	1,350,000.00	29,904,202.70	29,205,102.19	699,099.41
(M) Reserve for Uncollected Taxes	50-899	1,890,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	30,696,357.85	30,444,202.70	1,350,000.00	31,794,202.70	31,095,102.19	699,099.41

## 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	23,967,111.79	24,092,228.87	1,350,000.00	25,374,375.87	24,675,355.92	699,019.95
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,240,239.00	1,257,727.00		1,279,727.00	1,279,648.04	78.96
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	48,266.40					
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	216,941.01	713,860.18		748,043.18	748,042.68	0.50
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	1,505,446.41	1,971,587.18		2,027,770.18	2,027,690.72	79.46
<b>(C) Capital Improvements</b>	<b>60002-00</b>	573,175.00					
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	2,434,217.65	2,434,217.65		2,445,887.65	2,445,886.55	XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>XXXXXX</b>	326,407.00	56,169.00	XXXXXXXXXX	56,169.00	56,169.00	
<b>(F) Judgments</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,890,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	30,696,357.85	30,444,202.70	1,350,000.00	31,794,202.70	31,095,102.19	699,099.41

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	251,957.82	248,939.52	248,939.52
Deficit (General Budget)	17,407.00	17,169.00	17,169.00
<b>Total Assessment Revenues</b>	<b>269,364.82</b>	<b>266,108.52</b>	<b>266,108.52</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal	124,000.00	145,000.00	145,000.00
Payment of Loans	140,584.82	121,108.52	121,108.52
Payment of Bond Anticipation Notes	4,780.00		
<b>Total Assessment Appropriations</b>	<b>269,364.82</b>	<b>266,108.52</b>	<b>266,108.52</b>

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Public Defender Fees, \_\_\_\_\_ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

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	7,586,484.39
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,920.66
Federal and State Grants Receivable	1110200	1,875,920.98
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,087,352.23
Tax Title Liens Receivable	1110400	1,417,703.54
Property Acquired by Tax Title Lien Liquidation	1110500	2,764,000.00
Other Receivables	1110600	573,630.61
Deferred Charges Required to be in 2012 Budget	1110700	270,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	1,080,000.00
Total Assets	1110900	16,659,012.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,379,759.54
Reserves for Receivables	2110200	5,320,293.76
Surplus	2110300	1,958,959.11
Total Liabilities, Reserves and Surplus	2110400	16,659,012.41

School Tax Levy Unpaid	2220100	25,441,863.00
Less: School Tax Deferred	2220200	25,441,863.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,956,590.64	2,043,816.16
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 98.14%, 2010 97.47%	2310200	91,365,226.00	90,370,447.42
Delinquent Taxes	2310300	769,115.59	1,051,269.16
Other Revenues and Additions to Income	2310400	8,495,183.13	9,121,461.13
Total Funds	2310500	102,586,115.36	102,586,993.87
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	29,904,201.60	28,881,485.28
School Taxes (Including Local and Regional)	2310700	50,396,165.00	49,030,641.00
County Taxes (Including Added Tax Amounts)	2310800	19,725,071.05	19,651,456.53
Special District Taxes	2310900	1,850,879.52	2,057,421.65
Other Expenditures and Deductions from Income	2311000	100,839.08	1,057,598.77
Total Expenditures and Tax Requirements	2311100	101,977,156.25	100,678,603.23
Less: Expenditures to be Raised by Future Taxes	2311200	1,350,000.00	48,200.00
Total Adjusted Expenditures and Tax Requirements	2311300	100,627,156.25	100,630,403.23
Surplus Balance - December 31st	2311400	1,958,959.11	1,956,590.64

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,958,959.11
Current Surplus Anticipated in 2012 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	358,959.11

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

2012

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Townships's Proposed Capital Budget is as follows :

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

Local Unit Township of West Milford

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6  TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2012-1	523,175.00		523,175.00					
Improvements of La Rue Road	2012-2	250,000.00					250,000.00		
Sediment Control Retrofit Program	2012-3	50,000.00			2,500.00			47,500.00	
Storm Drainage Program	2012-4	100,000.00			5,000.00			95,000.00	
Road Resurfacing/Reconstruction	2012-5	1,100,000.00			55,000.00			1,045,000.00	
First Aid Squad Equipment/Vehicle	2012-6	235,000.00			11,750.00			223,250.00	
TOTALS - ALL PROJECTS		2,258,175.00		523,175.00	74,250.00		250,000.00	1,410,750.00	

## Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Various Capital Improvements	2012-1	523,175.00	1 Year	523,175.00					
Improvements of La Rue Road	2012-2	250,000.00	1 Year	250,000.00					
Sediment Control Retrofit Program	2012-3	50,000.00	1 Year	50,000.00					
Storm Drainage Program	2012-4	100,000.00	1 Year	100,000.00					
Road Resurfacing/Reconstruction	2012-5	1,100,000.00	1 Year	1,100,000.00					
First Aid Squad Equipment/Vehicle	2012-6	235,000.00	1 Year	235,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,258,175.00		2,258,175.00					

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

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	523,175.00	523,175.00							
Improvements of La Rue Road	250,000.00					250,000.00			
Sediment Control Retrofit Program	50,000.00			2,500.00			47,500.00		
Storm Drainage Program	100,000.00			5,000.00			95,000.00		
Road Resurfacing/Reconstruction	1,100,000.00			55,000.00			1,045,000.00		
First Aid Squad Equipment/Vehicle	235,000.00			11,750.00			223,250.00		
<b>TOTALS - ALL PROJECTS</b>	2,258,175.00	523,175.00		74,250.00		250,000.00	1,410,750.00		



SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of West Milford of the County of Passaic 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) \$20,234,909.27 (Item 2 below) for municipal purposes, and
  - (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of
  - (d) \$150,272.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
  - (e) \$1,101,239.00 (Item 5 below) Minimum Library Tax
- the following summary of general revenues and appropriations.

	{	{	{
	{	{	Abstained {
	{	{	{
RECORDED VOTE	Ayes {	Nays{	
(Insert last name)	{	{	{
	{	{	Absent {
	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	6,804,209.32
Receipts from Delinquent Taxes	15-499	956,000.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,234,909.27
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,101,239.00
Total Revenues	40000-00	30,696,357.85

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	<b>30001-00</b>	21,282,988.02
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>30004-00</b>	2,684,123.77
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>60023-00</b>	1,505,446.41
<b>(c) Capital Improvements</b>	<b>60002-00</b>	573,175.00
<b>(d) Municipal Debt Service</b>	<b>60003-00</b>	2,434,217.65
<b>(e) Deferred Charges - Municipal</b>	<b>60024-00</b>	326,407.00
<b>(f) Judgements</b>	<b>37-480</b>	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>60008-00</b>	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	<b>50-899</b>	1,890,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	<b>60010-00</b>	
<b>Total Appropriations</b>	<b>30000-00</b>	30,696,357.85

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 27th 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 27th day of June 2012 , \_\_\_\_\_, Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	150,272.00	149,278.00	149,385.57	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			6,402.47	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	150,272.00	149,278.00	155,788.04	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			0.01/.054	Down Payments on Improvements				
Total Tax Collected to date			\$1,645,980.98	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:			2,190,467.76					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2011			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2011			(Acres)	Reserve for Future Use	150,272.00	149,278.00	149,278.00	0.00
				Total Trust Fund Appropriations:	150,272.00	149,278.00	149,278.00	0.00

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

Contacting Unit: Township of West Milford

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 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.

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Date

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Clerk of the Governing Body

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

			Year 2012	Year 2011
1. Total General Appropriations for 2012 Municipal budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		28,806,357.85	XXXXXXXXXX
2. Local District School Tax-	Actual	80016-		50,883,737.00
	Estimate**	80017-	51,725,764.00	XXXXXXXXXX
3. Regional School District Tax-	Actual	80025-		
	Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax- School Budget	Actual	80018-		
	Estimate*	80019-		XXXXXXXXXX
5. County Tax	Actual	80020-		19,710,870.98
	Estimate*	80021-	19,724,481.50	XXXXXXXXXX
6. Special District Taxes	Actual	80022-	1,655,000.00	1,700,000.00
	Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	278,281.00	149,278.00
	Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes			80024-01	102,189,884.35
9. Less: Total Anticipated Revenues from 2012 in				
Municipal Budget (Item 5)	80024-02		9,360,209.58	
10. Cash Required from 2012 Taxes to Support				
Local Municipal Budget and Other Taxes	80024-03		92,829,674.77	
11. Amount of Item 10 Divided by	98.01%	[820054-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)				
	80024-05		94,714,493.18	
<b>Analysis of Item 11:</b>				
Local District School Tax				* May not be stated in an amount less than actual Tax of year 2011.
(Amount Shown on Line 2 Above)	51,725,764.00			
Regional School District Tax				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)	0.00			
Regional High School Tax				
(Amount Shown on Line 4 Above)	0.00			
County Tax				
(Amount Shown on Line 5 Above)	19,724,481.50			
Special District Tax				
(Amount Shown on Line 6 Above)	1,655,000.00			
Municipal Open Space Tax				Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
(Amount Shown on Line 7 Above)	278,281.00			
Tax in Local Municipal Budget	21,330,966.68			
Total Amount (see Line 11)	94,714,493.18			
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)			80024-06	1,884,818.41
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			28,806,357.85	
Item 12-Appropriation; Reserve for Uncollected Taxes			1,884,818.41	
Sub-Total			30,691,176.26	
Less: Item 9-Total Anticipated Revenues			9,360,209.58	
Amount to be Raised by Taxation in Municipal Budget			80024-07	21,330,966.68